

## **ULUNDI MUNICIPALITY'S FINAL ANNUAL BUDGET AND SUPPORTING DOCUMENTS**

FOR 2019/2020 FINANCIAL YEAR

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### MAYOR'S REPORT

# TABLING OF FINAL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2019/2020 2020/2021 AND 2021/2022

# BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR M.W. NTSHANGASE. AT THE COUNCIL CHAMBER OF THE **ULUNDI MUNICIPAL**

## COUNCIL ON 29 MAY 2019

Municipal Manager and the Administration I greet you all. Honourable Speaker I am standing here in front of this house to table the Medium-Term Revenue and Expenditure Honourable Speaker I would like to thank you for this opportunity I have been offered. I would like to greet you Honourable Speaker and the Amakhosi present, Councillors, budget for the 2019/2020 as well as two outer years 2020/2021 and 2021/2022. I would like to remind the house that our Municipality is still among those struggling when it comes to development due to a smaller percentage that get allocated to us by the other two spheres of government. But again, with as little resources as they are we try our utmost best to reach the poor that we serve by trying to balance the services

- Our 24 Wards are scattered and most of them are rural where infrastructure is still a challenge and that makes it very difficult for this Municipality to distribute service delivery equally.
- While this Municipality consists of 24 Wards there is no tax base since, in terms of the current Municipal Property Rates Act and Rates Policy, property rates are not levied on residential properties in rural areas, but only on Government institutions.

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- In the so-called urban area within Ulundi Municipality there are no factories where the Municipality can maximise collection of property rates and other Municipal services.
- The Infrastructure funding that we get annually from the Government through MIG (Municipal Infrastructure Grant) programme is very minimal and that is why there are still backlogs in our infrastructure. 0

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- No matter what fiscal disciplinary measures we implement to maximise electricity revenue, the government sanctioned disparity in terms of an annual percentage of increase NERSA grants to Eskom as opposed to a percentage granted to municipalities that has perpetually reduced the income realised through the sale of electricity, coupled with the Seasonal Charge that Eskom is, for ages charging Ulundi Municipality when the municipality was only granted a permission by NERSA to levy this charge on certain businesses. It is also noted with concern that Eskom has been continuously charging this Municipality the so-called rural electricity subsidy at an average amount of R600 000.00 per month, and I have accordingly commissioned the Municipal Manager to raise this issue with NERSA failing which Section 44 of the MFMA will have to be applied.
- The MIG allocation per annum as again Gazetted in DORA for 2019/2020 by Government makes an outcry by especially rural communities which is an unfortunate situation that will remain with us for many years to come. Our budget has the following highlights: REVENUE 0

ITEM	PINI CON A
Property Rates	AMODINI (R.000)
	75 541 000
Service Charges-Electricity revenue	75 460 000
Refuse	000 801 67
	9 200 000
Illielest on External investments	1 OFF OOD
Traffic Fines	200 CCO 1
	4 000 000
realilei s Licelice & Permits	000 000 1
Grants & Subsidies	000 000 +
TOTAL	188 /84 000
17.0.	357 748 000

### EXPENDITURE

	To the state of th
	AMOUNTANIONA
Employees Doloted Conta	(000 A) INDOMA
Elliployees helaled Costs	141 300 00
Remineration of Councilland	000 882 141
- Children of Councillors	17 007 000
Bulk Purchases	00 /66 / 1
	74 980 000
Contracted Service	00000
	60 052 000
Gerieral Experises	A2 054 00
TOTAL	000 100 04
	338 270 000

Honourable Speaker and Colleagues, it must be noted that National Treasury has issued Circular Number 71 which deals with Financial ratios and norms. Municipalities need to budget for repairs and maintenance at a rate of not less than 8% of the Property, Plant and Equipment. National treasury guidelines for salary increases of 5.2% for section 56 and 57 Managers and also 6.5% for other employees has been considered when preparing this Final Budget as per latest Budget Circular Number 93 issued. Honourable Speaker as well as my colleagues, I would like to emphasise that this Final Budget has been prepared in compliance with Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule MSCOA Version 6.3).

With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you.

# **BUDGET ADOPTION RESOLUTIONS**

### **UMASIPALA** WASOLUNDI

Private Bag X 17 Ulundi 3838

### " The City of Heritage "



### ULUNDI MUNICIPALITY

Tel: 035 8745100 Fax: 035 870 1105

### **EXTRACT**

A1. APPROVAL OF MEDIUM TERM REVENUE AND **EXPENDITURE FRAMEWORK (MTREF) FINAL BUDGET FOR:** 2019/2020, 2020/2021 AND 2021/2022

(A1./1)

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5/5/1

### **BACKGROUND**

Municipal Finance Management Act No. 56 of 2003, Section 16 of Chapter 4.

Approval of Annual Budgets

- 1. The Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget.
- 2. An annual budget
  - a. Must be approved before the start of the budget year;
  - b. Is approved by the adoption by the council of a resolution referred to in Section 17 (3) (a) (i); and
  - c. Must be approved together with the adoption of resolutions as may be necessary
    - i. Imposing any municipal tax for the budget year;
    - ii. Setting any municipal tariffs for the budget year;
    - iii. Approving measurable performance objectives for revenue from each source and for each vote in the budget;
    - iv. Approving any changes to the municipality's integrated development plan; and
    - v. Approving any changes to the municipality's budget-related policies.
- 3. The Accounting Officer of a Municipality must submit the approved annual budget to the National Treasury and the relevant Provincial Treasury.

Recommendations are supported.

### **COMMITTEE'S RECOMMENDATIONS**

- 1. THAT Council approves the 2019/2020, 2020/2021 and 2021/2022 final Medium-Term Revenue and Expenditure Budget totalling R389 198 280.00; R409 100 382.00 and R425 347 700.00 respectively.
- 2. THAT Council approves the tariffs schedule as attached hereto.
- 3. THAT the capital estimates for 2019/2020 be approved as follows:

No	Description	Amount
1.	MIG Funding	R30 900 000.00
Total		R30 900 000.00

- 4. THAT the employee related costs be increased by 6.5% as informed by Circular no 1/2019 issued by South African Local Government Bargaining Council dated 20 March 2019.
- 5. THAT while the CPIX assumptions as outlined in the MFMA budget circular No. 89 prescribed by National Treasury is 5%, the overall packages of Section 55 and Section 56 Managers be increased by 5% with effect from 01 July 2019.
- **6. THAT** the provision of 5% adjustments in salaries and allowances upper limits be approved, with a proviso that payment is subject to the Ministerial determination.
- 7. THAT the Schedule of Service Delivery Standards for 2019/2020 be approved
- 8. THAT Council notes a conditional grant for electrification of household amounting to R18 000 000.00

### **PROTECTION SERVICES**

- 9. THAT in so far as Protection Services is concerned the following is obtaining:
  - **9.1 THAT** the overall income is R9 400 000.00 versus the expenditure of R17 461 713.00.
  - 9.2 THAT Protection Services continues to operate as a Business Unit in terms of Section 78 of the Systems Act.
  - **9.3 THAT** the main fiscus of Council is still responsible for salaries and security services expenditure versus income and covering a deficit of R8 061 713.00.

### **ELECTRICAL SERVICES**

- 10 THAT in so far as Technical Services is concerned the following is obtaining:
  - **10.1 THAT** overall income be R69 348 000.00 versus the overall expenditure R73 740 304.60 and a deficit of R4 392 304.60 and that the main fiscus of council is still responsible for such deficit until the business unit is self-sustainable.
  - 10.2 THAT the Electrical Division continues to operate as a Business Unit.
  - **10.3 THAT** Council notes that the electricity tariff issue is still to be finalised Pending the NERSA approval.

### **CORPORATE SERVICES**

**11 THAT** the segment of R4 734 000.00 projected income versus the anticipated overall expenditure of R22 333 203.41 excluding salaries for Council's auxiliary services be endorsed.

### **COMMUNITY SERVICES**

**12 THAT** the segment of R9 356 000.00 projected income versus the anticipated overall expenditure of R21 247 594.00 excluding salaries be endorsed.

### PLANNING AND DEVELOPMENT

**13 THAT** the segment of R856 445.00 projected income versus the anticipated overall expenditure of R4 878 229.00 excluding salaries be endorsed.

**CERTIFIED A TRUE COPY** 

Z.G. DHLAMINI

DIRECTOR: CORPORATE AND MANAGEMENT SERVICES

**ULUNDI** 

29 - 05 - 2019

Standard	
Solid Waste Removal	Service Level
Premise based removal (Residential Frequency)	
Premise based removal (Business Frequency)	once a week
Bulk Removal (Frequency)	daily
	1
Removal Bags provided(Yes/No)	daily
Garden refuse removal Included (Yes/No)	yes
Street Cleaning Frequency in CBD	yes
Street Cleaning Frequency in areas excluding CBD	daily
How soon are public areas cleaned after events (24hours/48hours/longer)	daily
Clearing of illegal dumping (24hours/48hours/longer)	24hrs
Recycling or analysis that the first state of the state o	24hrs
Recycling or environmentally friendly practices(Yes/No)	
Licenced landfill site(Yes/No)	yes
	yes
Water Service	
Nater Quality rating (Blue/Green/Brown/N0 drop)	n/a
s free water available to all? (All/only to the indigent consumers)	n/a
requency of meter reading? (per month, per year)	n/a
The policy of fileter reading a (per month, per year)	n/a
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	1,
on average for how long does the municipality use estimates before reverting back to actual readings? (months)	n/a
ruration (nours) before availability of water is restored in cases of service interruption (complete the sub-questions)	n/a
One service connection affected (number of hours)	n/a
Up to 5 service connection affected (number of hours)	n/a
Up to 20 service connection affected (number of hours)	n/a
	n/a
Feeder pipe larger than 800mm (number of hours)	
Vhat is the average minimum water flow in your municipality?	n/a
to you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No.)	n/a
ow long does it take to replace faulty water meters? (days)	n/a
o you have a cathodic protection system in place that is operational at this stage? (Yes/No)	n/a
Proceedings of the Institute of the Inst	n/a
landrials, Company	1
lectricity Service	
that is your electricity availability percentage on average per month?	1
o your municipality have a ripple control in place that is operational? (Yes/No)	99 percent
ow much do you estimate is the cost saving in utilizing the ripple control system?	no
that is the frequency of meters being read? (per month, per year)	n/a
9 estimated appropriate in a control of the control	per month
e estimated consumption calculated at consumption over (two month's/three month's/longer period)	3 months
n average for how long does the municipality use estimates before reverting back to actual readings? (months)	
uration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	2 months
e accounts normally calculated on actual readings? (Yes/no)	immediately
o you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	yes
tw long does it take to replace faulty meters? (days)	no
DUDI base a clear to execute the control to the con	5days
you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	yes
w effective is the action plan in curbing line losses? (Good/Bad)	
w soon does the municipality provide a quotation to a customer upon a written request? (days)	good
w long does the municipality takes to provide electricity service where existing infrastructure can be used? (Morking down)	5days
w long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	10days
w long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	5days
destroity service for high voltage users where network extension is not required? (working days)	5days
werage Service	
	n/a
e your purification system effective enough to put water back in to the system after purification?	
what extend do you subsidize your indigent consumers?	n/a
w long does it take to restore sewerage breakages on average	n/a
Severe overflow? (hours)	n/a
Sewer blocked pipes: Large pipes? (Hours)	n/a
	n/a
Sewer blocked pipes: Smail pipes? (Hours)	n/a
Spillage clean-up? (hours)	1
Replacement of manhole covers? (Hours)	nfa
	n/a
d Infrastructure Services	
e taken to repair a single pothole on a major road? (Hours)	
	45min
e taken to repair a single pothole on a minor road? (Hours)	30mim
e taken to repair a road following an open trench service crossing? (Hours)	
e taken to repair walkways? (Hours)	3hrs
	8hrs
perty valuations	1
long does it take on average from completion to the first account being issued? (one month/three months or longer)	3 months
ou have any special rating properties? (Yes/No)	.1.
	yes
ncial Management	4
	1
ere any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	increased
the financial statement outsources? (Yes/No)	
here Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balaince?	no
long does it take for an Tax/Invoice to be paid from the date it has been received?	yes
	30 days
ere advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?	4.

Administration	
Reaction time on enquiries and requests?	1
ine to respond to a verbal customer enquiry or request? (working days)	immediately
ime to respond to a written customer enquiry or request? (working days)	1 DAY
ime to resolve a customer enquiry or request? (working days)	2 DAYS
What percentage of calls are not answered? (5%,10% or more)	5 DAYS
low long does it take to respond to voice mails? (hours)	
ices the municipality have control over locked enquiries? (Yes/No)	N/A
there a reduction in the number of complaints or not? (Yes/No)	YES
ow long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	YES
	1DAY
ow many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Monthly
ommunity safety and licensing services	
אי long does it take to register a vehicle? (minutes)	
ow long does it take to renew a vehicle license? (minutes)	n/a
w long does it take to issue a duplicate registration certificate vehicle? (minutes)	n/A
w long does it take to de-register a vehicle? (minutes)	N/A
w long does it take to renew a drivers license? (minutes)	N/A
nat is the average reaction time of the fire service to an incident? (minutes)	10-15 MIN
nat is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	5-7MIN
nat is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
and the distributes)	N/A
onomic development	
w many economic development projects does the municipality drive?	
w many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	
es the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	20 percent
	yes
er Service delivery and communication	1
information package handed to the new customer? (Yes/No)	
s the municipality have training or information sessions to inform the community? (YearNo)	yes
customers treated in a professional and humanly manner? (Yes/No)	yes
Musey,	yes

Final Annual Budget 2019

## **EXECUTIVE SUMMARY**

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. The budget process occurred according to the budget timetable approved by Council in August 2018. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget. The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular 94 and the MFMA Budget Formats Guide received from National Treasury (Version 6.3).

The main challenges experienced during the compilation of the 2019/2020 Final Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
  - Ageing roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of the municipality.
  - The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents.
    - Continuous high tariff increases are not sustainable as there will be a point where services will no longer be affordable;
      - Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.
        - The alignment of A schedule cashflow to data strings.

The following budget principles and guidelines directly informed the compilation of the 2019/2020 Final Budget and MTREF:

- The 2018/2019 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2019/2020 Final Budget;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2019/2020 Final Budget and Medium-term Revenue and Expenditure Framework:

Docorintion	000010700				
Describing	2078/2020	วั	2020/2021	2021/2022	
Rayania		+		770711707	
Special		K 390 878 000	D 110 180 000	000	000000000000000000000000000000000000000
TVPODON			201 01+11	200	K426 409 000
Lybeligitate		R 395 346 000	000 000 000	000	
7. 2 T		000 010 000 1	K4/0 208	000	R404 828 000
Surpius(deficit)		/DA 460 000			000 070 1011
		(N4 400 000)	(R60 108 000	(000	/DES 410 000
			)	200	1000 4 8 0001

# ANNUAL BUDGET TABLES

### Municipal annual budgets and MTREF supporting tables

Click for Instructions!

Accountability

Transparency

Information & service delivery



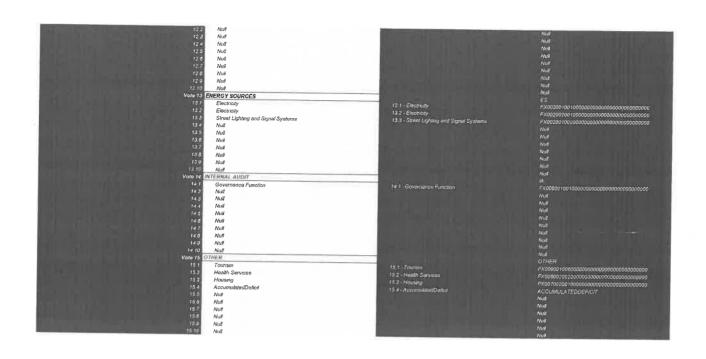
### Contact details:

Elsabe Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

LG Upload Portal

Preparation	on Instructions	
Municipality Name: KZN266 UI	undi 🔻	
CFO Name:	Mhlongo	
Tel: nas a	74 5102 Fax: 035 874 5	174
E-Mail: imble	ongo@ulundi.gov.za	
Budget for MTREF starting: 2019	Budget Year: 20	19/20
Does this municipality have Entities? No	-	
If YES: Identify type of report: Parent Mux	nicipality 💌	
LGDB Export	Name Votes & Sub-V	otes
Printing Instructions	Important documents provide essential assis	which
Showing / Hiding Columns	MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all	MBRR Budget Formats Guide	<u>Click to view</u>
	Dummy Budget Guide	Click to view
Showing / Clearing Highlights  Clear Highlights on all sheets	Funding Compliance Guide	Click to view
	MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
FINANCE AND ADMINISTRATION	Vote 1 FINANCE AND ADMINISTRATION	- Salas or Broth declare	
- COMPUPATE SERVICES - COMMUNITY SERVICES	Supply Chair Management	1 1 - Fleet Management	FX005001005000000000000000000000000
- EXECUTIVE AND COUNCIL - PLANNING AND DEVELOPMENT	Valuation Service	- Supply Chain Management - Valuation Sarvice	FX005001013000000000000000000000000000000
- ROAD TRANSPORT SPORTS AND RECREATION	Finance Asset Managament	4 - Finance 5 - Asset Management	FX005001004000000000000000000000000000000
WASTE MANAGEMENT	Asset Management 1.7 Nutl	l 6 - Asset Management	FX005001002000000000000000000000000000000
WASTE WATER MANAGEMENT -WATER MANAGEMENT	1 8 Null 1 9 Null		Nat Nati
1 - PUBLIC SAFETY	1 10 Null		Not Not
3 - ENERGY SOURCES	fote 2 CORPORATE SERVICES 2 1 Information Technology	2 1 - Information Technology	
4 - INTERNAL AUDIT 5 - OTHER	2.2 Marketing, Customer Relations Publicity and Media Co-ordination Risk Management	2.2 - Marketing, Customer Relations, Printerly and Mar	FX005001007000000000000000000000000000000
	Lagal Services	- Pisk Managament - Legal Services	FX00500101100000000000000000000000000000
	2.5 Human Resources 2.6 Administrative and Corporate Support	2 5 - Human Resources	FX005001006000000000000000000000000000000
	Nuil Nuil	2 6 - Administrative and Corporate Support	FX005001001000000000000000000000000000
	Not		No.
	OMMUNITY SERVICES		Nutl
	Education 3.2 Community Parks (including Nurserles)	3 1 Education	CS1 FX001002009000000000000000000000000000000
	3 3 Cultural Matters	- Community Parks (вишийлд Nursenes) 3 3 - Cultural Matters	FX013001002000000000000000000000000000000
	3.4 Cemelenes, Funeral Parlours and Crematoriums 3.5 Literacy Programmes	3 4 - Cameteries, Funeral Parlours and Cremulariums 3 5 - Liferacy Programmes	FX00100100300000000000000000000000000000
	3.6 Community Halls and Facilities 3.7 Aged Care	3 6 - Community Halls and Pacifiles	FX001002014000000000000000000000000000000
	3 8 Community Halls and Facilities	3 7 - Aged Care 3 8 - Communty Halls and Facilities	FX0010010010000000000000000000000000000
	3 10 Null	3.9 Libranes and Archives	FX00100100600000000000000000000000000000
	Municipal Manager, Town Secretary and Chief Executive		Nut. EAC
	Mayor and Council A3 Null	4.1 - Manacipal Manacyur, Town Secretary and Chief Exe 4.1 - Mayer and Council	FX004001002000000000000000000000000000000
	4.4 Null		Null Null
	#.5 Nu# 4 ô Nu#		Null
	4 Null 48 Null		Nail Nail
	Null Null		Not Null
	Null to 5 PLANNING AND DEVELOPMENT		
	Town Planning. Building Regulations and Enforcement, and City Engine	1 - Town Planning, Building Reguintions and Enforcem	PAD ent an EX01000100600000000000000000000000000000
	Population Development	5.2 - Economic Development/Planning 5.3 - Population Development	FX01000100500000000000000000000000000000
	54 Corporate Wide Strategic Planning (IDPs, LEDs) 55 Project Management Unit	5.4 - Corporate Wide Strategic Planning (IDPs. LEDs) 5.5 - Project Management Unit	FX01000100200000000000000000000000000000
	5.6 Null 5.7 Null	5.5 - Project management ting	FX01000100700000000000000000000000000000
	5.8 NoN		Null Null
	5.9 Nuff 5.10 Nuff		Nuii
	6 ROAD TRANSPORT 6 Police Forces, Traffic and Street Parking Control		Null RT
	8 2 Roads	6.1 - Poline Forces, Traffic and Street Parking Control 6.2 - Roeds	FX01200100100000000000000000000000000000
	Nuil	6.3 - Road and Traffic Regulation	FX01200200100000000000000000000000000000
	6.5 Nuii 6.6 Nuii		Null
	6.7 Null 6.8 Null		Medi Nedi
	Null Null		Nuil Nuil
	10 Null 0.7 SPORTS AND REGREATION		Null SAR
	Sports Grounds and Stadiums Recreational Facilities	7 1 - Sports Grounds and Stadiums	FX0130020040000000000000000000000000000000
	Casinos, Racing, Gambling, Wagering	7.2 Recreational Facilities 7.3 Casinos Rauing, Gambling, Wagering	FX01300100300000000000000000000000000000
	Sports Grounds and Stadiums Recreational Facilities	7 4 - Sports Grounds and Studiums 7.5 - Recreational Facilities	FX0136010040000000000000000000000000000000
	7.6 Null Null	Sanda	FX013002003000000000000000000000000000000
	78 Null		Nuil Nuil
	10 Null		Null Null
	8 WASTE MANAGEMENT 1 Public Toilets	O. A. District Torics	Nall WW
	2 Recycling	8.1 - Public Tollets 8 2 - Recycling	FX01500100100000000000000000000000000000
	Solid Waste Removal	8.3 - Solid Waste Disposal (Landfill Sites) 8.4 - Solid Waste Removal	FX014001002000000000000000000000000000000
	.5 Solid Waste Removal .5 Null	8 5 - Solid Waste Removal	FX0140020030000000000000000000000000000000
	7 Null 8 Null		Null Null
ε	9 Nuff		Null Null
8: Vote	9 WASTE WATER MANAGEMENT		Null
9	Storm Water Management	9.1 - Storm Water Management	WWM FX0150020030000000000000000000000000000000
	3 Sewerage	9 2 - Slorm Water Management 9 3 - Sewerage	FX015001003000000000000000000000000000000
9. 0	5 Nuff		Null
6	6 Null		Null Null
	8 Null		Neill Neill
9 9.1	0 Null		Null
Vote 1 10	WATER MANAGEMENT		Null Widt
	2 Null	10 1 - Water Distribution	FX016001002000000000000000000000000000000
10. 10.	4 Nutt		Null
	5 Null		Null Null
	7 Null		Null Null
10 t	Null		
			Nail Nail
	Fire Fighting and Protection	11 1 - Fire Fighting and Protection	PS
11; 11;	Civil Defence	11 2 - Civil Defence	FX01100100500000000000000000000000000000
	Licensing and Control of Animals	11 3 - Cleansing 11 4 - Licansing and Control of Animals	FX01100100200000000000000000000000000000
11.5 11.6		The Control of Atlantais	FX01100100600000000000000000000000000000
	Null		Noil Nuil
11 6 11.5	Null		Nut
11.10			Null Null
Vote 12 	Pollution Control	12 1 - Pollution Control	



A. GENERAL INFORMAT	ION	
Municipality	KZN266 Ulundi	
Grade	3	
Province	KZN KWAZULU-NATAL	
Web Address	www.ulundi.gov.za	
e-mail Address	info@ulundi.gov.za	
B. CONTACT INFORMATI	ON	
Postal address:		
P.O. Box	Private bag x 17	
City / Town	Ulundi	
Postal Code	3838	
Street address		
Building	Civic Centre	
Street No. & Name	Ba81 price mangosuthu Street	
City / Town	Ulundi	
Postal Code	3838	
General Contacts		
Telephone number	035 874 5100	
Fax number	035 870 1164	
C. POLITICAL LEADERSH	IP	
Speaker:		
D Number	4807170598084	
Title	Ms	
Vame	N.J. Manana	
Telephone number	035 874 5101	
Cell number	082 558 6493	
ax number	035 874 1164	
E-mail address	cn manana @ulundi.gov.za	
Nayor/Executive Mayor		

1 Grade in terms of the Remuneration of Public Office Bearers Act.

	035 870 1164		
Fax number	U30 87U 1164		
C. POLITICAL LEADERS	IIP		
Speaker:		Secretary/PA to the Si	agkar.
ID Number	4807170598084	ID Number	801108050084
Title	Ms	Title	Ms
Name	N.J. Manana	Name	NFP Sikhakhane
Telephone number	035 874 5101	Telephone number	035 874 5104
Cell number	082 558 6493	Cell number	079 377 9016
Fax number	035 874 1164	Fax number	035 874 1164
E-mail address	cn manana@ulundi.gov.za	E-mail address	nsikhakhane rulundi.nov.za
Mayor/Executive Mayo			1100
D Number	6705165527084	Secretary/PA to the Ma	
Title	Mr.	ID Number	9103230867080
Name		Títle	Ms
Telephone number	W.M Ntsangase 035 874 5808	Name	N M Ntombela
Cell number		Telephone number	035 874 5809
Fax number	073 470 7095	Cell number	073 030 6588
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E-mail address	cwnntsangase@ulundi.gov.za	E-mail address	пhkhumalo@ulundi gov za
Deputy Mayor/Executiv		Secretary/PA to the De	puty Mayor/Executive Mayor:
'D Number	6605160509089	ID Number	7803030949085
Tide	Mrs.	Title	Ms.
Name	T G. Madela	Name	S.N. Vilakazı
Telephone number	035 874 5803	Telephone number	035 874 5805
Cell number	072 942 6933/060 559 7593	Cell number	
Fax number	072 942 6933/060 559 7593 035 870 1164	Cell number Fax number	072 362 3687
Cell number Fax number E-mail address			
Fax number E-mail address D. MANAGEMENT LEADE	035 870 1164	Fax number	072 362 3687 035 870 1164
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager:	035 870 1164 RSHIP	Fax number E-mail address	072 362 3687 035 870 1164 mpumesinevilakaz@gmaii.com
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number	035 870 1164 RSHIP 7004225433080	Fax number	072 362 3687 035 870 1164 mpumesinevilakaz@gmaii.com
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Filde	035 870 1164  RSHIP  7004225433080 Mr.	Fax number E-mail address  Secretary/PA to the Mu	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com
Fax number E-mail address  D. MANAGEMENT LEADE  Municipal Manager:  D Number  Title  Vame	035 870 1164 RSHIP 7004225433080	Fax number E-mail address  Secretary/PA to the Mul	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms.
Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager:  D. Number Filde Name Felephone number	035 870 1164  RSHIP  7004225433080 Mr.	Fax number F-mail address  Secretary/PA to the Mul ID Number Title	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N. Mathe
Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telebuhone number Cell number	035 870 1164  RSHIP  7004225433080  Mr.  N.G. Zuliu	Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name	072 362 3687 035 870 1154 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 874 5810
Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telenhone number	035 870 1164  RSHIP  7004225433080  Mr.  N.G. Zulu  035 874 5807	Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name Telephone number Cell number	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 874 5810 078 217 5500
Fax number E-mail address  D. MANAGEMENT LEADE  Municipal Manager:  Ditumber  Title  Name  Felenihone number  Elenihone number  ax number	0.35 870 1164  RSHIP  7004225433060 Mr. N.G. Zulu  0.35 874 5807 083 561 6868	Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number	072 362 3687 035 870 1154 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 874 5810
Fax number Fax number D. MANAGEMENT LEADE Municipal Manager: D Number Title Varies Var	035 870 1164  RSHIP  7004225433080  Mr.  N.G. Zulu  035 874 5807  083 561 6888  035 870 1104	Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 874 5810 078 217 5500 035 870 1104 nmalte@ulundi.gov.za
ax number -mail address  D. MANAGEMENT LEADE  Municipal Manager: D Number  iitle lame felephone number eax number -mail address  Chief Financial Officer	0.35 870 1164  RSHIP  7004225433080  Mr.  N.G. Zulu  0.35 874 5807  0.83 561 6888  0.35 870 1104  nzulu@ulundi.gov.za	Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name Telephone number Call number Fax number E-mail address  Secretary/PA to the Chi	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N. Mathe 035 874 5810 078 217 5500 035 870 1104 nmathe@ufundi.gov.za
ax number	0.35 870 1164  RSHIP  7004225433050 Mr. N.G. Zulru 0.35 874 5807 083 561 6868 0.35 870 1104 nzudu@ulundi.gov.za	Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chil ID Number	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 874 5810 078 217 5500 035 870 1104 nmathe@ulundi.gov za ef Financial Officer 7509020445089
Fax number -mail address  D. MANAGEMENT LEADE  Municipal Manager: D Number  Citle  Lame -lebshone number  Cell number -ax number -mail address  Chief Financial Officer D Number  ittle  D Number  O Number  Ittle  D Number	0.35 870 1164  RSHIP  7004225433060 Mr. N.G. Zulu 0.35 874 5807 0.83 561 6868 0.35 870 1104 nzulu@ulundi.gov.za  6409305571082 Mr.	Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title	072 362 3687 035 870 1164 mpumesinevilakaz@gmai.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 674 5810 078 217 5500 035 870 1104 nnathe@ulundi.gov za ef Financial Officer 750020445089 Ms.
Eax number -mail address  D. MANAGEMENT LEADE Municipal Manager: D. Number itle Jame Gleiphone number Jell number ax number -mail address  Chief Financial Officer D. Number Itle Jame	0.35 870 1164  RSHIP  7004225433080 Mr. N.G. Zulu 0.35 874 5807 0.83 561 6868 0.35 870 1104 nztdu@ulundi.gov.ze  6409305571082 Mr. J.H. Mhlongo	Fax number E-mail address  Secretary/PA to the Mul ID Number Trile Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chil ID Number Trile Name	072 362 3687 035 870 1164 mpumesinevilakaz @gmail.com nicipal Manager: 8306170799087 Ms. N.N. Mathe 035 874 5810 078 217 5500 035 870 1104 nmathe@ulundi.gov za ef Financial Officer 7509020445089 Ms. T.I. Majwaza
Fax number	0.35 870 1164  RSHIP  7004225433050 Mr. N.G. Zulru 0.35 874 5807 083 561 6868 0.35 870 1104 nzufu@ulundi.gov.za  6409305571082 Mr. J.H. Mhlonijo 0.35 874 5102	Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Chil ID Number Title Name	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 874 5810 078 217 5500 035 870 1104 nmathe@ulundi.gov za ef Financial Officer 7509020445089 Ms. T.I. Magwaza 035 874 5102
Fax number Fax number Thail address  D. MANAGEMENT LEADE Municipal Manager: D Number Title Varies Var	0.35 870 1164  RSHIP  7004225433080 Mr. N.G. Zulu 0.35 874 5807 0.83 561 6868 0.35 870 1104 nzulu@ulundi.gov.za  6409305571082 Mr. J.H. Millongio 0.35 874 5102 0.83 561 8090	Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 874 5510 078 217 5500 035 870 1104 nmathe@ufundi.gov za ef Financial Officer 7509020445089 Ms. T.I. Mailwaza 035 874 5102 062 322 6689
Eax number -mail address  D. MANAGEMENT LEADE Municipal Manager: D. Number ide Jame Glebhone number Jell number ax number -mail address  Chief Financial Officer D Number ide Jame Jell number	0.35 870 1164  RSHIP  7004225433050 Mr. N.G. Zulru 0.35 874 5807 083 561 6868 0.35 870 1104 nzufu@ulundi.gov.za  6409305571082 Mr. J.H. Mhlonijo 0.35 874 5102	Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Chil ID Number Title Name	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N. Mathe 035 874 5810 078 217 5500 035 870 1104 nmathe@ulundi.gov za ef Financial Officer 7509020445089 Ms. T.I. Majwaza 035 874 5102 082 322 8689 034 874 5174
Eax number	0.35 870 1164  7004225433060 Mr. N.G. Zulu 0.35 874 5807 083 561 6868 035 870 1104 nzulu@ulundi.gov.za  6409305571082 Mr. J.H. Mihlongio 0.35 874 5102 0.83 661 8090 0.35 874 5174 imhlonge@ulundi.gov.za	Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Title Name Telephone number Cell number E-mail address	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N Mathe 035 874 5510 078 217 5500 035 870 1104 nmathe@ufundi.gov.za ef Financial Officer 7509020445089 Ms. T.I. Majwaza 035 874 5102 082 322 8689 034 874 5174 tmagwaza@ufundi.gov.za
ax number	0.35 870 1164  RSHIP  7004225433080 Mr. N.G. Zulu 0.35 874 5807 0.83 561 6868 0.35 870 1104 nzulu@ulundi.qov.za  6409305571082 Mr. J.H. Mhlonijo 0.35 874 5102 0.35 874 5102 0.35 874 5174 imhlonqo@ulundi.qov.za	Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Fax number E-mail address	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N. Mathe 035 874 5810 078 217 5500 035 870 1104 nmathe@ulundi.gov za ef Financial Officer 7509020445089 Ms. T.I. Majwaza 035 874 5102 082 322 8689 034 874 5174
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Fax number -mail address  D. MANAGEMENT LEADE  Municipal Manager: D Number  Citle  Lame -cell number -cell number -cell number -mail address -chief Financial Officer D Number -ittle -cell number -mail address -chief Financial Officer D Number -mail address -chief Financial Officer D Number -mail address -chief Financial Officer D Number -cell number -cel	0.35 870 1164  7004225433080 Mr. N.G. Zutu 0.35 874 5807 083 561 6868 035 870 1104 nzutu@ulundi.gov.za  6409305571082 Mr. J.H. Mhlonijo 0.35 874 5102 083 561 8090 035 874 5174 imhlong@ulundi.gov.za  submitting financial information 8510075646083 Mr	Fax number E-mail address  Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Fax number E-mail address	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com nicipal Manager: 8306170799087 Ms. N.N. Mathe 035 874 5810 078 217 5500 035 870 1104 nmathe@ulundi.gov za ef Financial Officer 7509020445089 Ms. T.I. Magwaza 035 874 5102 082 322 8689 034 874 5174 tmagwaza@ulundi.gov.za
Fax number -mail address  D. MANAGEMENT LEADE Municipal Manager: D. Number Title J. Number Title J. Number Title J. Number	0.35 870 1164  RSHIP  7004225433080 Mr. N.G. Zulu 0.35 874 5807 0.83 561 6868 0.35 870 1104 nzulu@ulundi.gov.za  6409305571082 Mr. J.H. Mhlonijo 0.35 874 5102 0.83 561 8090 0.35 874 5174 imhlonge@ulundi.gov.za  submitting financial information 8510075646083 Mr M.N. Mahlaba	Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address  Official responsible for ID Number Uniter Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com  nicipal Manager: 8306170799087 Ms. N.N. Mathe 035 874 5810 078 217 5500 035 870 1104 nmalthe@ulundi.gov.za ef Financial Officer 7509020445089 Ms. T.I. Magwaza 035 874 5102 082 322 8689 034 874 5174 tmagwaza@ulundi.gov.za  submitting financial information 8111025400083
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Fax number	0.35 870 1164  RSHIP  7004225433080 Mr. N.G. Zulu 0.35 874 5807 0.83 561 6868 0.35 870 1104 nzulu@ulundi.gov.za  6409305571082 Mr. J.H. Mhlonijo 0.35 874 5102 0.83 561 8090 0.35 874 5174 imhlonge@ulundi.gov.za  submitting financial information 8510075646083 Mr M.N. Mahlaba	Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Cell number E-mail address  Official responsible for i ID Number Title Name Name Name	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com  nicipal Manager: 8306170799087 Ms. N.N. Mathe 035 874 5810 078 217 5500 035 870 1104 nmalthe@ulundi.gov.za  ef Financial Officer 7509020445089 Ms. T.I. Magwaza 035 874 5102 082 322 8689 034 874 5174 tmagwaza@ulundi.gov.za  submitting financial information 8111025400083 Mr S. M.K.
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Teleshone number Cell number	0.35 870 1164  7004225433050 Mr. N.G. Zulru 0.35 874 5807 083 581 8888 035 870 1104 nzulu@ulundi.gov.za  6409305571082 Mr. J.H. Mhlonijo 0.35 874 5102 0.35 874 5102 0.35 874 5174 imhlona@ulundi.gov.za  submitting financial information 8510075646083 Mr. M.N. Mahlaba 0.35 874 5136	Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address  Official responsible for ID Number Title Name Telephone number Title Name Telephone number	072 362 3687 035 870 1164 mpumesinevilakaz@gmail.com  nicipal Manager: 8306170799087 Ms. N.N. Mathe 035 874 5810 078 217 5500 035 870 1104 nmathe@ulundi.gov za  ef Financial Officer 7509020445089 Ms. T.I. Magwaza 035 874 5102 082 322 8689 034 874 5174 tmagwaza@ulundi.gov.za  submitting financial information 8111025400083 Mr S. M. Khomo

Official responsible for submitting financial information
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KZN266 Ulundi - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediui	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance						Torcoust	outcome	2013/20	T1 2020/21	TZ 202 1722
Property rates	58 081	60 681	63 585	65 117	65 117	65 117	65 117	75 541	70.400	00.004
Service charges	65 648	68 271	69 449	77 078	77 208	77 208			79 480	83 624
Investment revenue	3 956	790	787	1 000	1 600	1 600	77 208	84 368	87 351	91 900
Transfers recognised - operational	182 102	169 591	136 319	151 514	151 014		1 600	1 055	1 110	1 168
Other own revenue	49 091	14 247	37 235	12 577	13 943	169 014	169 014	188 784	199 701	205 034
Total Revenue (excluding capital transfers and	358 879	313 581	307 375	307 286	308 882	13 943 326 882	13 943 326 882	10 230 359 978	11 023 378 665	11 594
contributions)					000 002	320 002	320 002	339 910	3/0 000	393 320
Employee costs	102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
Remuneration of councillors	14 057	16 027	16 027	16 000	17 500	17 500	17 500	17 997	18 836	19 818
Depreciation & asset impairment	40 306	42 183	42 116	51 500	40 387	40 387	40 387	46 000	48 387	
Finance charges	6 194	5 572	3 986	-	5 516	5 516	1			50 897
Materials and bulk purchases	62 252	72 750	65 507	54 748	53 667		5 516	-	-	_
Transfers and grants	-	749	749	J4 /40 _		53 667	53 667	79 347	136 437	143 610
Other expenditure	120 036	95 009	136 693	99 501	2 200	2 200	2 200	700		-
Total Expenditure	345 758	325 019			128 433	128 433	128 433	109 904	116 242	122 295
Surplus/(Deficit)	13 121		395 520	342 860	382 805	382 805	382 805	395 346	470 268	494 828
Transfers and subsidies - capital (monetary allocations) (		(11 439)	(88 145)	(35 574)	(73 923)	(55 922)	(55 922)	(35 368)	(91 603)	(101 508)
Contributions recognised - capital & contributed assets	44 936	30 672	57 388	48 335	58 335	58 335	58 335	30 900	31 495	33 089
	58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	- (4 4CO)	(00.400)	(00.440)
Surplus/(Deficit) after capital transfers & contributions			(00.01)	12701	(10 000)	2413	2413	(4 468)	(60 108)	(68 419)
Share of surplus/ (deficit) of associate			1			- 1				
Surplus/(Deficit) for the year			-	-	-	-	-	-		
our production of the year	58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Capital expenditure & funds sources										
Capital expenditure	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	445 507	00.040	00 = 1=	
Transfers recognised - capital	5 385	12 957	75 627	10 725		145 507	145 507	29 612	29 517	31 535
Borrowing	0 000		73 027		37 617	37 617	37 617	29 062	18 017	18 966
Internally generated funds	1 108 904	4 470		_	-	-	- 1	-	-	- []
Total sources of capital funds	1 114 289	1 178 14 134	(1 109 187)	112 320	107 891	107 891	107 891	550	211	681
Financial position	1 114 203	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	18 227	19 647
Total current assets	72 205	0.700								
Total non current assets	73 365	9 799	9 427	63 650	360 548	360 548	295 880	53 082	52 235	57 620
Total current liabilities	408 285	(13 972)	37 727	152 443	158 957	158 957	159 216	512 957	99 138	113 438
Total non current liabilities	129 223	34 502	92 297	32 907	158 250	158 250	160 089	218 797	131 662	155 596
	13 988	7 673	-	173 507	158 030	158 030	158 030	12 163	12 651	13 157
Community wealth/Equity	323 056	364	-	4 206	215 134	215 134	9 124	335 080	7 060	2 304
Alst each from (used) assertion										
Net cash from (used) operating	_	30 377	27 215	57 044	31 200	47 352	47 352	36 417	31 130	36 521
Net cash from (used) investing	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	(29 612)	(29 517)	(31 535)
Net cash from (used) financing	- 1	-	-	-	_	- 1	(223 832)	-	(20011)	(01000)
Cash/cash equivalents at the year end	1 114 289	44 512	(1 006 346)	180 089	176 707	192 859	(30 973)	7 670	9 284	14 270
Cash backing/surplus reconciliation										
Cash and investments available	1 947	(1 138)	(7 679)	9 981	13 450	13 450	3 526	6 167	6 487	6 825
Application of cash and investments	123 280	12 171	68 370	(9 671)	(142 453)	(160 450)	(124 160)	152 925	96 995	
Balance - surplus (shortfall)	(121 333)	(13 309)	(76 049)	19 652	155 903	173 900	127 686	(146 758)	(90 507)	118 126 (111 301)
sset management								· · · · · · · · · · · · · · · · · · ·	(50 007)	(111 551)
Asset register summary (WDV)	326 509	(31 135)	(94 098)	112 542	107 661	107 661	107 661	297 249	044	700
Depreciation	_		1	42 183	-	- 107 001	3.00		211	792
Renewal and Upgrading of Existing Assets	1 114 289	9 563	(1 030 024)	105 116	130 998		420,000	46 000	48 386	50 897
Repairs and Maintenance	-	72	320	4 608	6 023	130 998 6 023	130 998 6 023	2 389	1 062	1 113
ree services						2 020	0.020			
Cost of Free Basic Services provided	_	_								
Revenue cost of free services provided		_	-	_	_	-	-	-	-	- ()
Households below minimum service level	-	-	-	_	-	-	60	60	60	60
Water:										1
Sanitation/sewerage:	-	-	-	-	-	- [	-	_	_	-
Energy:	-	-	-	-	_	-	-	-	-	-
Refuse:	-	~	-	-	-	-	3	3	3	3
	_	_	- 11	_	_	- l			_	- 11

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional electrical)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +
Revenue - Functional						Dauger	rorecast	2019/20	2020121	2021/22
Governance and administration		186 064	251 296	320 946	158 096	292 728	292 728	155 544	450 705	407.05
Executive and council		_	_	82 333	.55 555	232 120	292 120	133 344	159 735	167 957
Finance and administration		186 064	251 296	238 613	158 096	292 728	292 728	155 544	150 705	407.05
Internal audit		_	=	_	-	232 720	232 / 20	100 044	159 735	167 95
Community and public safety		174 055	7 932	2 744	172 402	1 064	1 064	164 874	400 705	-
Community and social services		155 868	1 059	94	1 018	1 064	1 064		180 705	194 02
Sport and recreation		34			171 384	1004	- 1004	1 680	1 059	1 06
Public safety		18 153	6 874	2 649	-	_		163 194	179 646	192 96
Housing		_	_			_	-	_	_	-
Health			_	- 1		_	-	_	-	-
Economic and environmental services		67 942	32 433	18 024	5 768	45 999	45 000	25.004	_	-
Planning and development		33 985	32 069	18 024	1 452	42 099	45 999	35 864	36 665	38 52
Road transport		33 957	363	-	4 316	3 900	42 099	31 864	32 457	34 10
Environmental protection		_	-	_	4310	3 900	3 900	4 000	4 208	4 427
Trading services		_	52 591	23 049	19 354		-	_	-	-
Energy sources		_	43 824	14 953		27 426	27 426	34 596	33 055	25 896
Water management		_ 4	-5 024	14 900	9 000	17 430	17 430	24 600	23 213	15 542
Waste water management			_	_ [	-	~	-	-	-	_
Waste management			8 767	- 1	40.054	-		-	-	-
Other	4	_	0707	8 096	10 354	9 996	9 996	9 996	9 843	10 354
otal Revenue - Functional	2	428 062	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 409
xpenditure - Functional								000 010	410 100	420 403
Governance and administration		_	178 359	93 242	90 385	183 723	183 723	134 871	137 805	144 974
Executive and council		-	27 050	17 027	24 909	31 867	31 867	31 290	26 238	27 604
Finance and administration		-	149 113	74 672	62 916	149 454	149 454	101 807	109 126	114 803
Internal audit		-	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Community and public safety		-	55 276	183 491	102 124	80 095	80 095	82 988	91 162	95 902
Community and social services		-	9 457	144 560	19 484	20 713	20 713	10 956	13 630	14 338
Sport and recreation		-	6 745	5 168	36 701	7 989	7 989	32 214	34 555	36 353
Public safety		_	39 012	33 705	43 085	50 754	50 754	38 674	41 023	43 156
Housing		-	29	58	2 168	239	239	1 064	1 382	1 453
Health		_	32	_	686	400	400	80	572	602
Economic and environmental services		-	16 259	19 117	19 520	29 619	29 619	25 004	26 222	
Planning and development		-	13 582	17 153	18 326	23 740	23 740	19 220	22 061	27 593
Road transport		-	2 379	1 832	92	5 383	5 383	5 307	3 091	23 213
Environmental protection		-	298	132	1 102	496	496	477	1 070	3 255
Trading services		-	111 945	99 565	128 828	88 834	88 834	151 523	213 595	1 125
Energy sources		-	102 805	93 228	33 241	80 297	80 297	113 967	122 853	224 796
Water management		-	_	-	54 450	-	00 237	-	51 758	129 336
Waste water management		-	123	413	635	821	821	1 750		54 450
Waste management		-	9 018	5 923	40 502	7 716	7 716	35 806	895	942
Other	4	_	891	105	2 003	533	533	960	38 088	40 069
tal Expenditure - Functional	3	_	362 730	395 520	342 860	382 805	382 805	395 346	1 485	1 562
rplus/(Deficit) for the year		428 062	(18 478)	(30 757)	12 760	(15 587)	(15 587)	J7J J40	470 268	494 828

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/	19	2019/20 Mediu	m Term Revenui Framework	& Expenditure
Rithousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year -
Revenue - Functional  Municipal governance and administration		405.001								
Executive and council		186 064	251 296	320 946	158 096	292 728	292 728	155 544	159 735	167 957
Mayor and Council		_		82 333 749	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive				81 584						
Finance and administration		186 064	251 296	238 613	158 096	292 728	292 728			
Administrative and Corporate Support		1 332	2 995	230 0 13	130 090	3 854		155 544	159 735	167 957
Asset Management		1 002				3 634	3 854	4 040	196	206
Finance		184 732	248 301	238 613	158 096	288 874	288 874	151 504	159 539	407.750
Fleet Management			_	-	-	200 074	200 014	151 504	109 539	167 750
Human Resources			_	_	- 1			_	-	_
Information Technology			-	-	_	_ 1	- 1	_	_	_
Legal Services			-	- 1	-	-	- 1	_	_	_
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	- 1	- 1	_	_	_
Property Services			-	-	- 1	- 1	-	-	_	_
Risk Management			- 1	- /	-	- 1	-	_	-	_
Security Services			-	-	-	-		_	_	_
Supply Chain Management			-	-	-	-	-		-	_
Valuation Service Internal audit						-	-	-	-	_
Governance Function		-	-	-	_		-	-		-
Community and public safety										
Community and social services		174 055	7 932	2 744	172 402	1 064	1 064	164 874	180 705	194 029
Aged Care		155 868	1 059	94	1 018	1 064	1 064	1 580	1 059	1 061
Agricultural		-	-	-	-	-	-		-	-
Animal Care and Diseases		- 1	-	-	-	-	-		-	-
Cemeteries, Funeral Parlours and Crematoriums			_		-	-	-	9.	-	-
Child Care Facilities		1 1	26	55	- ;	-	-	15	-	-
Community Halls and Facilities		154 958	_	-	- 1		- 1	-	-	-
Gonsumer Protection		104 900	212		1 018	1 061	1 061	1 100	1 059	1 061
Cultural Matters		-	_	-		-	-	-	-	-
Disaster Management				-	_	-	-	- 1	- 1	-
Education							-	-	-	-
Indigenous and Customary Law					_	-	-	-	-	-
Industrial Promotion				- 1	-		-	-	-	-
Language Policy					-		- 1	-	-	-
Libraries and Archives		910	820	39	- I	3	3		-	-
Literacy Programmes			-	-		_	3	580	-	-
Media Services			-	- 1	_			- 1	-	-
Museums and Art Galleries		- 1	_	- 1	- 1				-	
Population Development		- 1	- 1	- 1			_	_	_	
Provincial Cultural Matters		- 11	-	- 11	- 1	- 1	-/1			_
Theatres		-		-	- 1	_	- 4	_		
Zoo's		-	-	- 1		_	- 1	_	_	_
Sport and recreation		34	-	- 1	171 384	-		163 194	179 646	192 967
Beaches and Jetties		-		- 1	-		- 1	- 1		121
Casinos, Racing, Gambling, Wagering		-			-			- 1	1.60	- 1
Community Parks (Including Nurseries) Recreational Facilities		-		- 1	-		- 4	-	100	-
Sports Grounds and Stadiums				1	-			-	-	-
Public safety		34			171 384			163 194	179 646	192 967
Civil Defence		18 153	6 874	2 649	-	-	-	-	-	-
Cleansing		_	2 337	2 030						
Control of Public Nuisances		_	-	-						
Fencing and Fences		_	-	-						
Fire Fighting and Protection			- 1	- 1			- 1			
Licensing and Control of Animals				- 11			1			
Police Forces, Traffic and Street Parking Control		18 153	4 537	619						
Pounds			-	- 1						
Housing			-				-			
Housing				1		_	-	_		-
Informal Settlements										
Health	_	-	-	-	-		-			-
Ambulance								-	-	~
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control Chemical Safety				1						

conomic and environmental services Planning and development	67 942 33 985	32 433 32 069	18 024 18 024	5 768	45 999	45 999	35 864	36 665	38 528
Billboards	22 302	32 069	18 024	1 452	42 099	42 099	31 864	32 457	34 101
Corporate Wide Strategic Planning (IDPs, LEDs)		_		-	-	-	-	-	-
Central City Improvement District	_	_		_		- 1	-	-	-
Development Facilitation	_		- 1	-	-	- 1	-	-	-
Economic Development/Planning	28	2	51	_	500	500	-	-	-
Regional Planning and Development	_	_	~		500		-	- 1	-
Town Planning, Building Regulations and Enforcement, and City	_	1 395	1 277	1 399	1 264	1 264	964	962	-
Project Management Unit	33 957	30 672	16 697	53	40 335	40 335	30 900	31 495	1 011 33 089
Provincial Planning	_	_	- 1	~	40 555	40 333	30 900	31490	
Support to Local Municipalities	-		- 1		-			-	-
Road transport	33 957	363	-	4 316	3 900	3 900	4 000		4 407
Public Transport		_	- [	4510	3 300	2 200	4 000	4 208	4 427
Road and Traffic Regulation		267	_	4 316	3 900	3 900	4 000	4 208	4 427
Roads	33 957	96	- 1	-	3 300	3 800			
Taxí Ranks			- 1				-	-	- [
Environmental protection	_	_							-
Biodiversity and Landscape						-	-	-	-
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation			- 1			- 1			
rading services	-	52 591	23 049	19 354	27 426	27 426	34 596	33 055	25 896
Energy sources	-	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542
Electricity		43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542
Street Lighting and Signal Systems		~		-	-	17 430	24 000	23 213	19 342
Nonelectric Energy		_		_	_	- 1			1
Water management	-	-	-		-				
Water Treatment							_	_	-
Water Distribution						- 41			
Water Storage						- 1			1
Waste water management	-	-	-	_	_		_		- 1
Public Toilets								_	-
Sewerage						1			
Storm Water Management									
Waste Water Treatment									
Waste management	-	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
Recycling		- 1	- 1	-	-	-	-	5 043	10 354
Solid Waste Disposal (Landfill Sites)		- "	- 1		_	- 1	_	_	_
Solid Waste Removal		8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
Street Cleaning		-		-	_		-11	-	- 10 004
Abattoirs	-	-				-		-	- 1
Abattors Air Transport									
Air Fransport Forestry									
Licensing and Regulation									
Markets						1			
Tourism			1						
Revenue - Functional 2	428 062	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 409

unicipal governance and administration	-	178 359	93 242	90 385	183 723	183 723	134 871	137 805	144 974
Executive and council	-	27 050	17 027	24 909	31 867	31 867	31 290	26 238	27 604
Mayor and Council		24 671	16 287	21 700	29 724	29 724	26 812	21 690	22 818
Municipal Manager, Town Secretary and Chief Executive		2 379	739	3 210	2 144	2 144	4 478	4 548	4 786
Finance and administration	-	149 113	74 672	62 9 16	149 454	149 454	101 807	109 126	114 803
Administrative and Corporate Support		18 350	17 544	8 936	26 585	26 585	6 124	9 637	10 139
Asset Management		41 068	23	7 225	38 032	38 032	45 227	47 572	50 040
Finance		69 656	36 341	28 657	54 907	54 907	33 885	32 870	34 585
Fleet Management		5 247	10 119	84	9 500	9 500	33 003		
Human Resources		2510	2 088	3 206	4 245			63	67
Information Technology		437	815	1 411		4 245	2 208	2 773	2 917
Legal Services		1 415	876		1 109	1 109	1 161	1 342	1 411
Marketing, Customer Relations, Publicity and Media Co-		8 6 1 9		8 893	1 629	1 629	10 038	10 722	11 281
Property Services		0.019	5 082	3 282	8 992	8 992	2 575	3 182	3 348
Risk Management		_	-		-	-	-	~	- 1
Security Services		3	-	815	535	535	458	811	854
			-	-	-	-	_	-	-11
Supply Chain Management		1 412	1 327	406	2 321	2 321	4	84	88
Valuation Service		396	457	-	1 600	1 600	66	69	73
Internal audit	-	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Governance Function		2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
ommunity and public safety	-	55 276	183 491	102 124	80 095	80 095	82 988	91 162	95 902
Community and social services	-	9 457	144 560	19 484	20 713	20 713	10 956	13 630	14 338
Aged Care		2	44	664	464	464	136	631	664
Agricultural		-		-	404	404	130	931	004
Animal Care and Diseases		_	_			-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 226	1 017	3 845	2 464	0.404	-	-	
Child Care Facilities		1220	1017	3 043	2 404	2 464	-	489	514
Community Halls and Facilities		5 773	4 40 575	-			-	-	-
Consumer Protection		5113	140 575	2 203	10 185	10 185	1 367	1 979	2 082
				-	-	-	-	-	- 1
Cultural Matters		680	27	249	140	140	135	142	150
Disaster Management		-	- 1	-	-	- 1	- 1	-	-
Education		552	1 769	6 321	5 328	5 328	4 420	5 061	5 323
Indigenous and Customary Law		-	- 1	-	-	-	_	_	- 1
Industrial Promotion		-	-	-	_	- 1	_	-	_
Language Policy		-	- 1	2	_	-71	_		
Libraries and Archives		752	287	4 681	918	918	4 279	4 450	4 681
Literacy Programmes		461	841	924	1 213	1 213	619	878	
Media Services		-	04.	-	1213	1213	019	8/8	924
Museums and Art Galleries		_	311	-	_		-	-	-
Population Development		11	-	598		- 1	줐	-	- "
Provincial Cultural Matters			-	296	-	- 1		-	- 1
Theatres			5.4	5.1	-	+11	-	-	( e.:
Zoo's		_	~	-	-	3.1	-	-	3.5
Sport and recreation				-	-		-	2	-
·	-	6 745	5 168	36 701	7 989	7 989	32 214	34 555	36 353
Beaches and Jetties		-	- 1	-	-	-	- 1	-	-
Casinos, Racing, Gambling, Wagering		61	- 1	572	-	-	442	544	572
Community Parks (including Nurseries)		290	1 859	740	1 495	1 495	1 468	703	740
Recreational Facilities		85	1 190	6 854	3 121	3 121	1 631	2 030	2 131
Sports Grounds and Stadiums		6 3 1 0	2 120	28 535	3 373	3 373	28 674	31 279	32 911
Public safety	-	39 012	33 705	43 085	50 754	50 754	38 674	41 023	43 156
Civil Defence		29 732	24 491	31 125	36 112	36 112	23 989	25 164	
Cleansing		6 446	5 724	248	8 634				26 468
Control of Public Nuisances		V 440	3124			8 634	4 379	4 448	4 684
Fencing and Fences		_	- 1	-	-	-	-		-
Fire Fighting and Protection		4.042	700	-			-	-	-
		1 043	739	10 612	2 035	2 035	8 655	9 673	10 176
Licensing and Control of Animals		179	-	7	-	-	7	7	7
Police Forces, Traffic and Street Parking Control		1 613	2 752	1 092	3 974	3 974	1 645	1 731	1 822
Pounds			-	-	-	-	-	-	-
Housing	-	29	58	2 168	239	239	1 064	1 382	1 453
Housing		29	58	2 168	239	239	1 064	1 382	1 453
Informal Settlements		-	-	-	_	_		. 502	. 400
Health	-	32		686	400	400	80	572	602
Ambulance		_		990	400	400			602
Health Services		32	- [	686	_	400	-	-	-
Laboratory Services		32	-		400	400	80	572	602
Food Control		_		-	- ,	-	-	-	- 1
Health Surveillance and Prevention of Communicable Diseases			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Vector Control		-	- ]	-	- 1	-	-	-	-
Chemical Safety			- 1			-			

olusi(Deficit) for the year	428 062	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419
Expenditure - Functional	3 -	362 730	395 520	342 860	382 805	382 805	395 346	470 268	494 82
Fourism		891	105	2 003	533	533	957	1 482	1 559
Markets		-	~	le:	-	-	3	3	
Licensing and Regulation		~	~	-	- 1	-	-	-	_
Forestry		-	-	-	-	-	-	_	_
Air Transport		-	- 1	-	- []	- 1	-	_	_
Abattoirs			-	= -			-		-
Other	_	891	105	2 003	533	533	960	1 485	1 56
Street Cleaning		-	-	_	-	- 1	-		-
Solid Waste Removal		988	5 923	40 219	7 716	7 716	35 550	37 819	39 78
Solid Waste Disposal (Landfill Sites)		7 585	- 1		-	- 1	_		_
Recycling		445	-	283	-:	-	256	269	28
Waste management	-	9 0 18	5 923	40 502	7 716	7 716	35 806	38 088	40 06
Waste Water Treatment						-	1017	-	0.7
Storm Water Management		22	29	551	346	346	1 374	815	85
Sewerage		-	-	-	-	-	-	-	
Public Toilets		101	385	84	476	476	376	80	- 8
Waste water management		123	413	635	821	821	1 750	895	94
Water Storage		-	-11	-	_	- 1		-	0-1-14
Water Distribution		_		54 450	2		15	51 758	54 4
Water Treatment		_		34 430				21 /30	94 4
Water management	_			54 450				51 758	54 4
Nonelectric Energy			- [	2	2				
Street Lighting and Signal Systems		102 003	55 220	33 247	00 251	00 297	113 907	122 000	
Electricity		102 805	93 228	33 241	80 297 80 297	80 297	<b>113 967</b> 113 967	122 853 122 853	129 3 129 3
Energy sources		102 805	93 228	33 241	80 297	80 297	151 523	213 595	224 7
Trading services		111 945	99 565	128 828	88 834	88 834		242 505	2247
Soil Conservation		250	132	., 1 102	490	490	4//		
Pollution Control		298	132	., 1 102	496	496	477	1 070	1.1
Nature Conservation		1		-		- 1	-	-	
Indigenous Forests		_		- 11	-	- 1		-	
Coastal Protection				-	_			-	
Biodiversity and Landscape	1	270	132	1 102	496	495	477	1 070	11
Environmental protection		298	132	1 102	496	496		1.070	11
Taxi Ranks		2319	1 832	92	2 383	5 363	5 307		
Roads		2 379	1 832	92	5 383	5 383	5 307	3 091	3 2
Road and Traffic Regulation			]	_				-	
Public Transport	_	2 3/9	1 832	92	5 383	5 383	5 307	3 091	3 2
Road transport		2 379	1 832	-			-	-	
Support to Local Municipalities			-	-	-	-	-	-	
Provincial Planning		45		-	-	-	-		
Project Management Unit		5 9/9 45	507		7 552	7 552	4 967	6 152	6
Town Planning and Development Town Planning, Building Regulations and Enforcement, and City		5 979	507	5 751	7.550	7.550	4007		_
Regional Planning and Development		4 232	12 543	9 390	8 397	8 397	12 590	13 249	13 9
Economic Development/Planning		4 232	12 543	0.200	9.207		40 500	40.040	40.
Development Facilitation			-	-	-	- 1	-	-	
Central City Improvement District		3 320			7 792	7 792	1 663	2 660	2
Corporate Wide Strategic Planning (IDPs, LEDs)		3 326	4 102	3 185	7.700	7 700	-		
Billboards	-	13 582	17 153	18 326	23 740	23 740	19 220	22 061	23
Planning and development		16 259	19 117	19 520	29 619	29 619	25 004	26 222	27

- Estiparacyerum, you use your

  References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating evenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating expanditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function Other' is only for Abbetoirs, Air Transport. Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	24 247 319		-294	-707	400	-18 000 000	121	
check opexp balance	-345 757 969	37 711 084	142	38			-	

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Revenue by Vote	1							20.0.20	2020/21	2021122
Vote 1 - Finance & Admin		-	248 301	238 613	158 096	288 874	288 874	151 504	159 539	167 75
Vote 2 - Corporate Services		_	2 995	-	_	3 854	3 854	4 040	196	20
Vote 3 - Community and Social Services		_	1 059	94	1 018	1 064	1 064	1 680	1 059	1 06
Vote 4 - Executive and council		-	-	82 333	_	-	-	- 1000	1 039	1 00
Vote 5 - Planning and Development		_	32 069	18 024	1 452	42 099	42 099	31 864	32 457	34 10
Vote 6 - Road Transport		_	4 900	619	4 316	3 900	3 900	4 000	4 208	
Vote 7 - Sport and Recreation		_		_	171 384	-	- 300	163 194	179 646	4 42
Vote 8 - Waste Management		_	8 767	8 096	10 354	9 996	9 996	9 996		192 96
Vote 9 - Waste Water Management		_	_	-	10 334	9 990	9 990	9 990	9 843	10 35
Vote 10 - Water Management		_	_	_		_	-	-	_	_
Vote 11 - Public Safety		-	2 337	2 030		_	-	-	_	_
Vote 12 - Environmental Protection		~	_	2 000		_	-	_	_	_
Vote 13 - Energy Sources		_	43 824	14 953	9 000	17 430	47.400	-	_	
Vote 14 - Internal Audit		-	-	- 14 300	9 000	17 430	17 430	24 600	23 213	15 54
Vote 15 - Other		_			_	-	-	-	-	-
Total Revenue by Vote	2	-	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 40
expenditure by Vote to be appropriated	1								410 100	720 70.
Vote 1 - Finance & Admin		_	117 780	48 267	36 373	106 360	400,000	70.040		
Vote 2 - Corporate Services		_	31 333	26 404	26 543		106 360	79 242	80 659	84 852
Vote 3 - Community and Social Services		_	9 736	146 419	19 626	43 094	43 094	22 565	28 467	29 950
Vote 4 - Executive and council		_	27 050	17 027	24 909	22 208	22 208	12 424	14 333	15 07
Vote 5 - Planning and Development		_	13 593	17 153	18 924	31 867	31 867	31 290	26 238	27 604
Vote 6 - Road Transport		_	3 992	4 583	1 184	23 740	23 740	19 220	22 061	23 213
Vote 7 - Sport and Recreation		_	6 456	3 309	35 962	9 357	9 357	6 952	4 822	5 077
Vote 8 - Waste Management		_	9 119	6 308		6 494	6 494	30 746	33 852	35 613
Vote 9 - Waste Water Management		_	22	29	40 586	8 191	8 191	36 182	38 168	40 152
Vote 10 - Water Management			-	_	551	346	346	1 374	815	858
Vote 11 - Public Safety			37 399	30 953	54 450	-		_	51 758	54 450
Vote 12 - Environmental Protection		_	298	132	41 993	46 780	46 780	37 029	39 292	41 335
Vote 13 - Energy Sources			102 805	93 228	1 102	496	496	477	1 070	1 125
Vote 14 - Internal Audit		_	2 195	1 543	33 241	80 297	80 297	113 967	122 853	129 336
Vote 15 - Other		_	953	163	2 559	2 402	2 402	1 775	2 440	2 567
otal Expenditure by Vote	2		362 730		4 857	1 173	1 173	2 103	3 439	3 617
urplus/(Deficit) for the year	2			395 520	342 860	382 805	382 805	395 346	470 268	494 828
eferences			(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419)

Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref 2	015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditu
R thousand		udited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year	Budget Yea
evenue by Vote	1			Outcome	Dudget	budget	Forecast	2019/20	+1 2020/21	+2 2021/2
Vote 1 - Finance & Admin 1.1 - Supply Chain Management		-	248 301	238 613	158 096	288 874	288 874	151 504	159 539	167 7
1.2 - Finance			248 301	238 613	158 096	288 874	000.074	-	-	
1.3 - Fleet Management			-	-	-	200 074	288 874	151 504	159 539	167 7
1.4 - Valuation Service 1.5 - Asset Management			- '	-	-	-	-	-	-	
1.6 - Asset Management			_	-		_	-	_	-	
			-	-	-	-	-	_		
			_	-		-	-	-	-	-
			-	-	-	_	-	_		
Vote 2 - Corporate Services 2.1 - Information Technology		-	2 995	-	-	3 854	3 854	4 040	196	20
2.2 - Marketing, Customer Relations, Publicity and Me	edia Co-ordin	atron		-	_	-	-	-	-	-
2.3 - Risk Management			-	-	-	-	-		-	
2.4 - Legal Services 2.5 - Human Resources			-	-		-	-	- 1	~	-
2.6 - Administrative and Corporate Support			2 995	-	-	3 854	3 854	4 040	196	20
			-	-	-	-	-	-	-	-
			-	_	-	-	-	-	-	-
			-	-	-	_	-	_	-	_
Vote 3 - Community and Social Services 3.1 - Education		- 1	1 059	94	1 018	1 064	1 064	1 680	1 059	1 06
3.2 - Community Parks (including Nurseries)			_	-	-		-	-	- 1	-
3.3 - Cultural Matters			-	- 1	_		-	_	- 1	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums 3.5 - Literacy Programmes			26	55	-	-	-	-	-	-
3.6 - Community Halls and Facilities			212		1 018	1 061	1 061	1 100	1 059	1.00
3.7 - Aged Care 3.8 - Libraries and Archives			-	-	-	- 1	-	-	-	1 06
3.9 - Libraries and Archives			820	39	-	3	3	580	-	-
			- 1	_		-	- 1		_	_
Vote 4 - Executive and council 4.1 - Municipal Manager, Town Secretary and Chief Ex 4.2 - Mayor and Council	xecutive	-	-	<b>82 333</b> 749 81 584	-	-	-	-	-	-
W. 6 20										
Vote 5 - Planning and Development 5.1 - Town Planning, Building Regulations and Enforce	ment and Cit	v Engine	<b>32 069</b> 1 395	18 024	1 452	42 099	42 099	31 864	32 457	34 101
5.2 - Economic Development/Planning	mont, and on	y Lingine	2	1 277 51	1 399	1 264 500	1 264 500	964	962	1 011
5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	_	-	_
5.5 - Project Management Unit			30 672	16 697	- 53	40 335	40 335	30 900	-	-
			-	-	-	-	-	- 30 900	31 495	33 089
			_	-	-	-	-	-	~	-
				-	-	-	-	-	1	-
ote 6 - Road Transport			-	-	-	-	-	-	-	-
.1 - Police Forces, Traffic and Street Parking Control		-	<b>4 900</b> 4 537	<b>619</b> 619	4 316	3 900	3 900	4 000	4 208	4 427
i.2 - Roads			96	-		11	-	_	_	_
.3 - Road and Traffic Regulation			267	-	4 316	3 900	3 900	4 000	4 208	4 427
			_	-	_		_		-	-
			-	-	-	-	-			- 1
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			- 1	-	-	-	-	-	_	_
ote 7 - Sport and Recreation			-	-	-	-	-	-	-	-
1 - Sports Grounds and Stadiums		- 1			1 <b>71 384</b> 1 <b>71</b> 384	-	-	163 194	179 646	192 967
2 - Recreational Facilities			_	-	-		_	163 194	179 646	192 967
3 - Casinos, Racing, Gambling, Wagering				-	-	- 1	-	-	-	_
5 - Recreational Facilities			_		-	-	-	-	_	-
			-	-	-	-	-	_		-
			_	-		_	-	-	-	-
			-	-		_	-	_	_	-
nto 8 - Waste Manage			-	-	-	-	-	-	_	-
ote <b>8 - Waste Management</b> 1 - Public Toilets		-	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
? - Recycling				-	3		2			-
3 - Solid Waste Disposal (Landfill Sites) 4 - Solid Waste Removal			- 0.707	-	-	-	-	-	_	-
- Gold Haste Itemoval			8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
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						-	- 1	-	-	- //

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yes +2 2021/22
Vote 9 - Waste Water Management 9.1 - Storm Water Management 9.2 - Sewerage		-	-	-	-	-	-	-	-	
Vote 10 - Water Management 10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety			2 337	2 030		_	_	_	_	
11.1 - Fire Fighting and Protection 11.2 - Civil Defence			2 337	2 030	-	-	-	-	_	-
11.3 - Cleansing 11.4 - Licensing and Control of Animals			-	-		-	-	-	_	-
			-	-	-	-	-	-	_	
			_	-	-	-	-	_	-	-
				-	-	-	-	-	-	-
Vote 12 - Environmental Protection 12.1 - Pollution Control		-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources 13.1 - Electricity 13.2 - Street Lightling and Signal Systems			<b>43 824</b> 43 824	14 953 14 953	<b>9 000</b> 9 000	<b>17 430</b> 17 430	<b>17 430</b> 17 430	<b>24 600</b> 24 600	<b>23 213</b> 23 213	<b>15 542</b> 15 542
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<b>/ote 14 - Internal Audit</b> 14.1 - Governance Function				-		-	-	-		-
ote 15 - Other 5.1 - Tourism 5.2 - Health Services 5.3 - Housing			-	-			-			-
Revenue by Vote	2		344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 409

Vote Description Ref 2015/16	2016/17	2017/18	Си	rrent Year 2018/	19	ZOTOZO WEGIU	m Term Revenue Framework	~ ⊏xpenaitur
R thousand Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea
xpenditure by Vote 1		- automic	Duaget	Dudget	rorecast	2019/20	+1 2020/21	+2 2021/22
Vote 1 - Finance & Admin	117 780	48 267	36 373	106 360	106 360	79 242	80 659	84 85
1.1 - Supply Chain Management 1.2 - Finance	1 412	1 327	406	2 321	2 321	4	84	8
1.3 - Fleet Management	69 656 5 247	36 341 10 119	28 657 84	54 907 9 500	54 907 9 500	33 885	32 870	34 58
1.4 - Valuation Service	396	457	-	1 600	1 600	60 66	63 69	6) 70
1.5 - Asset Management	41 068	23	7 225	38 032	38 032	45 227	47 572	50 040
1.6 - Asset Management	_	-		-	-	-	-	-
	_	-	-	_	_	_	_	- 5
	-	-	-	-	-	-	_	_
Vote 2 - Corporate Services	-	-	-		- 1	-	- 1	_
2.1 - Information Technology	<b>31 333</b> 437	<b>26 404</b> 815	26 543 1 411	43 094	43 094	22 565	28 467	29 950
2.2 - Marketing, Customer Relations, Publicity and Media Co-ordination	8 619	5 082	3 282	1 109 8 992	1 109 8 992	1 161 2 575	1 342 3 182	1 411 3 348
2.3 - Risk Management	3	-	815	535	535	458	811	854
2.4 - Legal Services 2.5 - Human Resources	1 415 2 510	876 2 088	8 893	1 629	1 629	10 038	10 722	11 281
2.6 - Administrative and Corporate Support	18 350	17 544	3 206 8 936	4 245 26 585	4 245 26 585	2 208 6 124	2 773 9 637	2 917
	-	-	-	-	20 300	0 124	9 03/	10 139
	-	-	-	-	-	-		-
		-	-	-	-	-	-	-
Vote 3 - Community and Social Services	9 736	146 419			-		- "	-
3.1 - Education	552	1769	<b>19 626</b> 6 321	22 208 5 328	22 208 5 328	<b>12 424</b> 4 420	<b>14 333</b> 5 061	15 077
3.2 - Community Parks (including Nurseries)	290	1 859	740	1 495	1 495	1 468	703	5 323 740
3.3 - Cultural Matters	680	27	249	140	140	135	142	150
3.4 - Cemeteries, Funeral Parlours and Crematoriums     3.5 - Literacy Programmes	1 226 461	1 017	3 845	2 464	2 464		489	514
3.6 - Community Halls and Facilities	5 773	841 140 575	924 2 203	1 213 10 185	1 213 10 185	619 1 367	878 1 979	924 2 082
3.7 - Aged Care	2	44	664	464	464	136	631	664
3.8 - Libraries and Archives 3.9 - Libraries and Archives	752	287	4 681	918	918	4 279	4 450	4 681
o.o Editarios enta Filoritas	-	- 1		-	-	-	-	-
Vote 4 - Executive and council	27 050	17 027	24 909	31 867				
4.1 - Municipal Manager, Town Secretary and Chief Executive	2 379	739	3 210	2 144	31 867 2 144	<b>31 290</b> 4 478	26 238 4 548	<b>27 604</b> 4 786
4.2 - Mayor and Council	24 671	16 287	21 700	29 724	29 724	26 812	21 690	22 818
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Vote 5 - Planning and Development	13 593	17 153	18 924	23 740	23 740	19 220	22 061	
5.1 - Town Planning, Building Regulations and Enforcement, and City Engine	5 979	507	5 751	7 552	7 552	4 967	6 152	<b>23 213</b> 6 473
5.2 - Economic Development/Planning 5.3 - Population Development	4 232	12 543	9 390	8 397	8 397	12 590	13 249	13 942
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	11 3 326	4 102	598 3 185	7 792	7 700	4.000	- 0.000	-
5.5 - Project Management Unit	45	-	-	1 132	7 792	1 663	2 660	2 798
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Vote 6 - Road Transport	3 992	4 583	1 184	9 357	9 357	6 952	4 822	5 077
6.1 - Police Forces, Traffic and Street Parking Control	1 613	2 752	1 092	3 974	3 974	1 645	1 731	1 822
6.2 - Roads 6.3 - Road and Traffic Regulation	2 379	1 832	92	5 383	5 383	5 307	3 091	3 255
Trada and Train Tragaration	_				-	-	-	-
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Vote 7 - Sport and Recreation -	6 456	3 309	35 962	6 494	6 494	30 746	33 852	35 613
7.1 - Sports Grounds and Stadiums 7.2 - Recreational Facilities	6 310	2 120	28 535	3 373	3 373	28 674	31 279	32 911
7.3 - Casinos, Racing, Gambling, Wagering	85 61	1 190	6 854	3 121	3 121	1 631	2 030	2 131
,g	-	- 1	572			442	544	572
7.5 - Recreational Facilities	- '	- 1	-	_	- 1			
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Vote 8 - Waste Management	9 119	6 308	40 586	8 191	8 191	36 182	38 168	40 152
8.1 - Public Toilets	101	385	84	476	476	376	80	84
8.2 - Recycling 8.3 - Solid Waste Disposal (Landfill Sites)	445 7 585	-	283	-	-	256	269	283
8.4 - Solid Waste Removal	7 585 988	5 923	40 219	- 7 716	7 716	35 550	27.040	- 20.705
	-	-	-		- 10	35 550 -	37 819	39 785
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Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	n Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
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Vote 9 - Waste Water Management		-	22	29	551	346	346	1 374	815	8:
9.1 - Storm Water Management 9.2 - Sewerage			22	29	551	346	346	1 374	815	8
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Vote 10 - Water Management		-	_	_	54 450	_	-	-	-	
10.1 - Water Distribution			-	-	54 450	-		_	<b>51 758</b> 51 758	<b>54 45</b> 54 45
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Vote 11 - Public S-f-+			-	-	-	~	-	~	-	-
Vote 11 - Public Safety 11.1 - Fire Fighting and Protection		-	<b>37 399</b> 1 043	<b>30 953</b> 739	41 993	46 780	46 780	37 029	39 292	41 33
11.2 - Civil Defence			29 732	24 491	10 612 31 125	2 035 36 112	2 035 36 112	8 655 23 989	9 673 25 164	10 176 26 468
<ul><li>11.3 - Cleansing</li><li>11.4 - Licensing and Control of Animals</li></ul>			6 446	5 724	248	8 634	8 634	4 379	4 448	4 684
11.4 - Licensing and Control of Animals			179	-	7	-	-	7	7	7
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			_		-	1	-	-	-	-
			_	- 1	-		-	-		-
Vote 12 - Environmental Protection		-	298	132	1 102	496	496	477	1 070	1 125
12.1 - Pollution Control			298	132	1 102	496	496	477	1 070	1 125
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Vote 13 - Energy Sources			400.005	-	-	- 1	-	-	-	-
13.1 - Electricity			<b>102 805</b> 102 805	93 228 93 228	<b>33 241</b> 33 241	<b>80 297</b> 80 297	<b>80 297</b> 80 297	113 967	122 853	129 336
13.2 - Street Lighting and Signal Systems			-	-	-	-	- 00 291	113 967	122 853	129 336
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Vote 14 - Internal Audit 14.1 - Governance Function		-	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Severnance Function			2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
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Vote 15 - Other		_	953	163	4 857	1 172	4.472	- 0.400	-	-
15.1 - Tourism			891	105	2 003	1 173 533	1 173 533	<b>2 103</b> 960	<b>3 439</b> 1 485	<b>3 617</b> 1 562
15.2 - Health Services 15.3 - Housing			32	-	686	400	400	80	572	602
Housing			29	58	2 168	239	239	1 064	1 382	1 453
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			-	-	-	-	-	-	-	-
			-	-		-	-	-	-	-
			_	-	-	_	-	-	-	-
al Expenditure by Vote	2	-	-		-	_	-			-
		-	362 730	395 520	342 860	382 805	382 805	395 346	470 268	494 828
plus/(Deficit) for the year	2	-	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419)

Telegrances

In Insert Vote', e.g. Department, if different to Functional structure

Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year
Revenue By Source									2015/20	2020/21	2021122
Property rates	2	58 081	60 681	63 585	65 117	65 117	65 117	65 117	75 541	79 480	02.62
Service charges - electricity revenue	2	58 448	61 394	60 681	67 868	67 998	67 998	67 998			83 624
Service charges - water revenue	2	_	_	_	-	-	ur 330	0/ 990	75 168	78 346	82 426
Service charges - sanitation revenue	2	_	_	_	_		_	-	-	-	-
Service charges - refuse revenue	2	7 200	6 876	8 767	9 210	9 210	9 210	9 210	0.000	-	
Rental of facilities and equipment		971	1 445	1 445	800	1 224	1		9 200	9 005	9 473
Interest earned - external investments		3 956	790	787	1 000		1 224	1 224	864	909	957
Interest earned - outstanding debtors		0 000	4 257	- 101	- 000	1 600	1 600	1 600	1 055	1 110	1 168
Dividends received			4 23/	- 1		1 000	1 000	1 000	-	-	-
Fines, penalties and forfeits		15 387	4 991	4.002				- 1	-	- '	-
Licences and permits		2 771	389	4 992	5 500	5 500	5 500	5 500	4 000	4 207	4 424
Agency services		2771	2 337	2 726	3 900	3 900	3 900	3 900	4 000	4 208	4 427
Transfers and subsidies		182 102		2 026	-	1	-	- [	-	-	-
Other revenue	2		169 591	136 319	151 514	151 014	169 014	169 014	188 784	199 701	205 034
Gains on disposal of PPE	2	29 962	823	26 047	1 492	1 519	1 519	1 519	1 066	1 384	1 456
otal Revenue (excluding capital transfers and		250.070	5		885	800	800	800	300	315	331
contributions)		358 879	313 581	307 375	307 286	308 882	326 882	326 882	359 978	378 665	393 320
xpenditure By Type											
Employee related costs	2	102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
Remuneration of councillors		14 057	16 027	16 027	16 000	17 500	17 500	17 500	17 997	18 836	19 818
Debt impairment	3	15 736	5 491	8 210	5 000	5 000	5 000	5 000	6 000	3 154	3 316
Depreciation & asset impairment Finance charges	2	40 306	42 183	42 116	51 500	40 387	40 387	40 387	46 000	48 387	50 897
Bulk purchases	2	6 194 62 252	5 572	3 986		5 516	5 516	5 516	-	-	_
Other materials	8	02 232	65 507 7 2 <b>4</b> 2	65 507	49 200	49 000	49 000	49 000	74 980	130 712	137 588
Contracted services	v	58 198	55 608	69 314	5 548 66 251	4 667	4 667	4 667	4 367	5 725	6 022
Transfers and subsidies		-	749	749	00 231	67 080 2 200	67 080 2 200	67 080	60 052	76 577	80 562
Other expenditure	4, 5	46 101	33 472	58 788	28 250	56 354	56 354	2 200 56 354	700 43 851	- 36 510	20.447
Loss on disposal of PPE			438	382	-	-	00 354	30 334	43 63 1	30 310	38 417
otal Expenditure		345 758	325 019	395 520	342 860	382 805	382 805	382 805	395 346	470 268	494 828
urplus/(Deficit) Transfers and subsidies - capital (monetary		13 121	(11 439)	(88 145)	(35 574)	(73 923)	(55 922)	(55 922)	(35 368)	(91 603)	(101 508)
allocations) (National / Provincial and District) Trainstets and substants - capital (Industriet) allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		44 936	30 672	57 388	48 335	58 335	58 335	58 335	30 900	31 495	33 089
Institutions) Transfers and subsidies - capital (in-kind - all)	6		-	-	-	-	-	-	_	-	-
urplus/(Deficit) after capital transfers & ontributions		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Taxation urplus/(Deficit) after taxation		58 057	19 233	(30 757)	12 761	/15 EDO\	2.442	2 440	/4 iii.	100 1000	
Attributable to minorities		***	.0 200	(00 / 0/)	14/01	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
rplus/(Deficit) attributable to municipality		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	14.400	100 400	(00.1/-
Share of surplus/ (deficit) of associate	7			,,		(10 000)	2413	4413	(4 468)	(60 108)	(68 419)
irplus/(Deficit) for the year		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)		

### References

<sup>1.</sup> Classifications are revenue sources and expenditure type

<sup>2.</sup> Detail to be provided in Table SA1

<sup>3.</sup> Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

<sup>4.</sup> Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

<sup>5.</sup> Repairs & maintenance detailed in Table A9 and Table SA34c

<sup>6.</sup> Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

<sup>7.</sup> Equity method ( Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Media	um Term Revenud Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20		Budget Year 2021/22
Capital expenditure · Vote Multi-year expenditure to be appropriated	2							- Catabilio	EUTSTEU	2020/21	2021122
Vote 1 - Finance & Admin	2			1							
Vote 2 - Corporate Services		-	-	- [	-	-	-	-	-		
Vote 3 - Community and Social Services		-	-	- 1	-	-	-		-	_	
Vote 4 - Executive and council		-	-	-	-	-	-	_	_	_	
Vote 5 - Planning and Development		-	-	- 1	-	~	-	-	-	_	
		-	-	- 1	-	-	- 1	_	_	_	
Vote 6 - Road Transport		-	_	-	_	-	_	_ [	_	_	
Vote 7 - Sport and Recreation		-	-	-	-	~	-	_	_	_	
Vote 8 - Waste Management		-	-	-	_	_	_	_	_	_	
Vote 9 - Waste Water Management		-	-	- 1	-	_	_	_ (	_		
Vote 10 - Water Management		-	-	-	_	~	_	_	_	_	
Vote 11 - Public Safety		-	-	- 1	_	_	_	_ (		_	
Vote 12 - Environmental Protection		-	_	-	-	_	-		_	_	-
Vote 13 - Energy Sources		-	_	~	_	_	- 1	1 [1	_	-	-
Vote 14 - Internal Audit		-	~	- 1	_	_	- 1	1 [1	,	_	-
Vote 15 - Other		_	_	_ [	_	_	_	- 1	_	_	-
Capital multi-year expenditure sub-total	7	_						1			
Single-year expenditure to be appropriated				-	-	-	- 1	-	-	-	-
	2										
Vote 1 - Finance & Admin		1 114 289	(2 160)	(1 111 654)	95 582	96 154	96 154	96 154	350	211	68
Vote 2 - Corporate Services		-	-	-	_	_	- 1	_		_	-
Vote 3 - Community and Social Services		-	3 602	2 097	1 965	5 919	5 919	5 919	_		_
Vote 4 - Executive and council		-	-	- 1	653	_	- 11	_	200		_
Vote 5 - Planning and Development		_	-	-	_	_	_ [	- 1	200	_	
Vote 6 - Road Transport		-	1 216	19 322	4 402	32 289	32 289	32 289		20.077	
Vote 7 - Sport and Recreation		_	6 504	56 253	1 793	253	253		29 062	28 077	29 562
Vote 8 - Waste Management		_	_	-	514	464		253	-	662	695
Vote 9 - Waste Water Management		-	_	~	-		464	464	-	-	-
Vote 10 - Water Management		_	_		_	-	-	-	-	-	~
Vote 11 - Public Safety			257			-		- 1	-	_	-
Vote 12 - Environmental Protection		_	231	(83)	13 413	9 916	9 916	9 916	-	-	-
Vote 13 - Energy Sources		_		-	-	-	~	-	-	-	-
Vote 14 - Internal Audit		_	4 716	260	4 104	212	212	212	-	568	596
Vote 15 - Other		-	-	246	619	300	300	300	- 1	-	_
Capital single-year expenditure sub-total		4 444 000		-		-	-	-	_	_	_
		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535
Fotal Capital Expenditure - Vote		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535
Capital Expenditure - Functional											
Governance and administration		1 114 289	(2 160)	(1 111 408)	96 854	96 454	96 454	05 454	550		
Executive and council		~		(*)	653	50 454	90 434	96 454	550	211	681
Finance and administration		1 114 289	(2 160)	(1 111 654)	95 582		00.454		200	-	-
Internal audit		-	(2 100)	246	619	96 154	96 154	96 154	350	211	681
Community and public safety			10 363	58 267		300	300	300	- "	-	-
Community and social services			3 602		17 171	16 088	16 088	16 088	-	662	695
Sport and recreation				2 097	1 965	5 919	5 919	5 919	-	-	-
Public safety		-	6 504	56 253	1 793	253	253	253	-	662	695
Housing		_	257	(83)	13 413	9 916	9 916	9 916	-	-	-
Health		- 1	-	-	-	8	- 1	- 1	-	-	_
Economic and environmental services		-	- 4 242			-	- 1	- 1	-	- 1	_
Planning and development		-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562
B 11			- 1	-	-	-	- 1	- 1	- 1	_	
Road transport		-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562
Environmental protection		-	- "	-	-	-	- 110	-	_	-	_
Trading services		-	4 716	260	4 618	676	676	676	_	568	596
Energy sources		-	4 716	260	4 104	212	212	212	_	568	596
Water management		-	-	-	-	_	- 1	-	_	500	330
Waste water management		-	-	-	-		-	- 1			-
Waste management		_	-	-	514	464	464	464			-
Other			_	-		_	707	404		-	-
otal Capital Expenditure - Functional	3	1 114 289	14 134	(1 033 560)	123 045	445 507	445 507	445.500			-
unded by:			104	(1 000 000)	123 043	145 507	145 507	145 507	29 612	29 517	31 535
National Government		5 385	12 957	75 627	10 725	37 617	37 617	37 617	29 062	18 017	18 966
Provincial Government		-	~	-	-	_	-			-	10 300
District Municipality		-	-	- 1	_	_	-	_		_	
Other transfers and grants			_	- 1	_	-	_	_			_
Transfers recognised - capital	4	5 385	12 957	75 627	10 725	37 617					
Borrowing				, U VE	10 123	31 0.11	37 617	37 617	29 062	18 017	18 966
Internally generated funds	6	- 4 400 004	-	-	-	-	-	-		- 1	_
		1 108 904	1 178	(1 109 187)	112 320	107 891	107 891	107 891	550	211	681
etal Capital Funding	7	1 114 289	14 134								

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

<sup>2.</sup> Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the appropriations by vote

<sup>4.</sup> Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

<sup>8.</sup> Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN266 Ulundi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

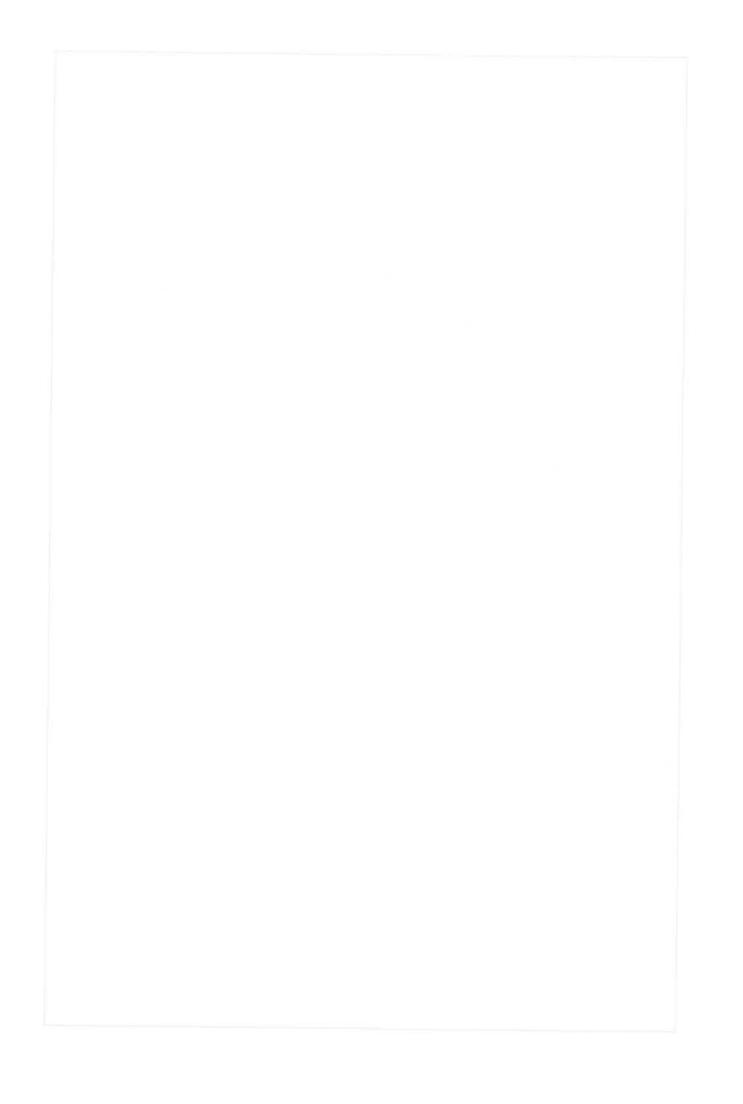
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	n Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yes +2 2021/22
apital expenditure - Municipal Vote											
ulti-year expenditure appropriation  Vote 1 - FINANCE AND ADMINISTRATION	2										
1.1 - Fleet Management		_	_	- 1	_	_	-	_	_	-	
1.2 - Supply Chain Management 1.3 - Valuation Service									_	_	
1.4 - Finance									-	-	
1.5 - Asset Management									_	_	
1.6 - Asset Management									-	-	
									_	-	
									_	_	
Vote 2 - CORPORATE SERVICES									-	-	
2.1 - Information Technology		_		~	-		-	-	₹	-	
2.2 - Marketing, Customer Relations, Publicity and	d Media Co-	ordination							_	_	
2.3 - Risk Management 2.4 - Legal Services									-	-	
2.5 - Human Resources									_	-	
2.6 - Administrative and Corporate Support										_	
									-	-	
									_	21	
										-	-
Vote 3 - COMMUNITY SERVICES 3.1 - Education		-	-	-	-	-	-	-	-	-	-
3.2 - Community Parks (including Nurseries)									-	-	-
3.3 - Cultural Matters									_	_	-
<ul><li>3.4 - Cemeteries, Funeral Parlours and Crematorio</li><li>3.5 - Literacy Programmes</li></ul>	ums								-	-	-
3.6 - Community Halls and Facilities									-	-	-
3.7 - Aged Care								- 1	_	_	-
3.8 - Community Halls and Facilities 3.9 - Libraries and Archives									-	-	-
S.S. Elistation and Filotopes									_	-	-
Vote 4 - EXECUTIVE AND COUNCIL		-	-	-	_	_	_ ]	_		_	_
<ul><li>4.1 - Municipal Manager, Town Secretary and Chie</li><li>4.2 - Mayor and Council</li></ul>	ef Executive								-	-	_
4.2 - Mayor and Council									-	-	-
									_	_	_
							1		-	-	-
									-	-	_
									_	-	_
									-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		_							-	-	-
5.1 - Town Planning, Building Regulations and Enfo	orcement, ar	nd City Engineer		-	- 1	- 1		-	_	_	_
5.2 - Economic Development/Planning 5.3 - Population Development									-	-	_
5.4 - Corporate Wide Strategic Planning (IDPs, LED	Os)								-	-	_
5.5 - Project Management Unit									_	-	_
									-	-	-
									_	-	_
									-	-	_
Vote 6 - ROAD TRANSPORT									-	-	-
6.1 - Police Forces, Traffic and Street Parking Contr	rol	_		-		_		-	_	-	-
5.2 - Roads										_	-
6.3 - Road and Traffic Regulation									-	-	-
									_	_	-
									_	_	_
									-	-	-
									_	_	-
									-	~	_
ote 7 - SPORTS AND RECREATION 11 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
7.2 - Recreational Facilities									-	-	-
3 - Casinos, Racing, Gambling, Wagering									_	_	_
7.4 - Sports Grounds and Stadiums 7.5 - Recreational Facilities									-	-	-
										-	-
									_	-	_
									-	-	-

Vote 8 - WASTE MANAGEMENT 8.1 - Public Toillets 8.2 - Recycling 8.3 - Solid Waste Disposal (Landfill Sites)			-	-		-	-	<u>-</u> -	- - -	
8.4 - Solid Waste Removal 8.5 - Solid Waste Removal								-	-	
Vote 9 - WASTE WATER MANAGEMENT 9.1 - Storm Water Management 9.2 - Storm Water Management 9.3 - Sewerage			-	-		-	-	-	-	
Vote 10 - WATER MANAGEMENT 10.1 - Water Distribution	-	-	-	-	-	-	-	-		
Tote 11 - PUBLIC SAFETY 1.1 - Fire Fighting and Protection 1.2 - Civil Defence 1.3 - Cleansing 1.4 - Licensing and Control of Animals	-		-	-	-	-	_			
ote 12 - ENVIRONMENTAL PROTECTION 2.1 - Pollution Control	-		-	-	-	-	-			
ote 13 - ENERGY SOURCES 3.1 - Electricity 3.2 - Electricity 3.3 - Street Lighting and Signal Systems	-		-		-	-	-			
ote 14 - INTERNAL AUDIT .1 - Governance Function			-			-	-	-		
ote 15 - OTHER i.1 - Tourism i.2 - Health Services i.3 - Housing i.4 - AccumulatedDeficit	-		-	-	-	-	-			
								-	-	

ngle-year expenditure appropriation	2		100				J.			
Vote 1 - Finance & Admin	1 114 289	(2 160)	(1 111 654)	95 582	96 154	96 154	96 154	350	211	6
1.1 - Supply Chain Management 1.2 - Finance	1 114 289	(2.542)	- (4 444 770)	-	_	-	-	-	-	Ĭ
1.3 - Fleet Management	-	(2 513)	(1 111 776)	94 901	95 006	95 006	95 006	150	-	
1.4 - Valuation Service	-	-	-	-	-	- 1		-		
1.5 - Asset Management	-	353	122	681	1 148	1 148	1 148	200	211	6
	_		_	_	-	-	-	-	-	
	_	-	-	-	_	-	-	_	-	
	_	-	-  -	-	-	-	- 1	-	-	-
Vote 2 - Corporate Services	-	-	-	-	-	-	-	-	-	
2.1 - Information Technology		-	-	-	-	-	-	-	-	
2.2 - Marketing, Customer Relations, Publicity and Medi	a Co-ordination						1			
2.3 - Risk Management 2.4 - Legal Services										
2.5 - Human Resources										
2.6 - Administrative and Corporate Support										
Vote 3 - Community and Social Services 3.1 - Education	-	3 602	2 097	1 965	5 919	5 919	5 919	-		_
3.2 - Community Parks (including Nurseries)		_	_	-		_	-	-	-	-
3.3 - Cultural Matters	-	- []	-	-	- 1		-	_		-
3.4 - Cemeteries, Funeral Parlours and Crematoriums     3.5 - Literacy Programmes	-	-	-	-	-	-	-	-	-	-
8.6 - Community Halls and Facilities	1 1	3 603	2 096	- 1 815	- 5 784	- 5 784	5 784	-	-	-
1.7 - Aged Care	-	-	-	-	-	5 704	- 1			_
3.8 - Libraries and Archives	-	(0)	0	150	136	136	136	_		
	- 1	-	~	-	-	-	-	-	-	_
/ote 4 - Executive and council	~	-	-	-	-	-	-	-	-	-
ote 4 - Executive and council  1 - Municipal Manager, Town Secretary and Chief Exec		-	-	653	-	-	-	200	-	-
.2 - Mayor and Council		-	-	653	-	-	-	-	-	-
	_	_	-	- 003	_	- 1	-	200	- 1	_
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	-	-	-	-	-	-	-	_	_	_
	-		-	-	~	-	-	-	-	-
Acte 5 - Planning and Development 1.1 - Town Planning, Building Regulations and Enforceme 1.2 - Economic Development/Planning 1.3 - Population Development 1.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 1.5 - Project Management Unit	ent, and City Engineer			-		-	-			
					23.000					
	-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562
1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
1 - Police Forces, Traffic and Street Parking Control 2 - Roads	=						32 289 - 32 289 -			-
1 - Police Forces, Traffic and Street Parking Control 2 - Roads		1 216 - -	19 322 - -	4 402 - -	32 289 - -	32 289 - -	32 289	- 29 062	28 077	- 29 562
1 - Police Forces, Traffic and Street Parking Control 2 - Roads		1 216 -	19 322	4 402	- 32 289 -	32 289 - - -	32 289 - - -	29 062 - - -	28 077 - - -	29 562 - - -
1 - Police Forces, Traffic and Street Parking Control 2 - Roads		1 216 - - -	19 322 - - -	4 402  - -	32 289 - - -	32 289 - -	32 289 - -	29 062 - -	28 077 - -	29 562 - - - -
1 - Police Forces, Traffic and Street Parking Control 2 - Roads		1 216 - - - - -	19 322 - - - - - -	4 402  - - -	32 289 - - -	32 289 - - - -	32 289 - - - -	29 062 - - - -	28 077 - - - -	29 562 - - -
1 - Police Forces, Traffic and Street Parking Control 2 - Roads		1 216 - - - -	19 322 - - - - -	4 402  - - - - - -	32 289 - - - - - - -	32 289	32 289 - - - - - - -	29 062 - - - - -	28 077 - - - - - - -	29 562 - - - - - - -
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  the Traffic Regulation  of the Traffic Regulation		1 216	19 322 	4 402	32 289 - - - - - - - -	32 289	32 289	29 062 - - - - - - - -	28 077 - - - - - - - -	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  the 7 - Sport and Recreation 1 - Sports Grounds and Stadiums		1 216	19 322 	4 402  - - - - - -	32 289 - - - - - - -	32 289	32 289	29 062	28 077 - - - - - - - - - - - - - - - - - -	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  tote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		1 216 	19 322 	4 402 	32 289	32 289	32 289	29 062 - - - - - - - -	28 077 - - - - - - - -	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  tote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		1 216 	19 322 	4 402 	32 289	32 289	32 289	29 062 - - - - - - - - -	28 077 - - - - - - - - - - 662 662	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  the 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		1 216 	19 322 	4 402 	32 289	32 289	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  the 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		1 216 	19 322 	4 402 	32 289	32 289	32 289	29 062	28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  the 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		1 216	19 322 	4 402 	32 289	32 289	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  tote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		1 216	19 322 	4 402 	253 253 253 253	32 289	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  tote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		1 216	19 322 	4 402 	32 289	32 289	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  the 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  the 8 - Waste Management		1 216	19 322	4 402	32 289	32 289	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  te 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  te 8 - Waste Management - Public Toilets		1 216	19 322	4 402	253 253 253 253 	32 289	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  te 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  te 8 - Waste Management - Public Toilets - Recycling		1 216	19 322 	4 402 	32 289	32 289	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  te 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  te 8 - Waste Management   - Public Toilets   - Recycling   - Solid Waste Disposal (Landfill Sites)		1 216	19 322 	4 402 	32 289	32 289	32 289	29 062	- 28 077	29 5622 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  bote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  te 8 - Waste Management - Public Toilets 2 - Recycling 3 - Solid Waste Disposal (Landfill Sites)		1 216	19 322 	4 402	32 289	32 289	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  bute 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  bute 8 - Waste Management 1 - Public Toilets 2 - Recycling 3 - Solid Waste Disposal (Landfill Sites)		1 216	19 322 	4 402	253 253 253 253 	253 253 253 253 253 	32 289	29 062	- 28 077	29 562 
1 - Police Forces, Traffic and Street Parking Control 2 - Roads 3 - Road and Traffic Regulation  bute 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  bute 8 - Waste Management 1 - Public Toilets 2 - Recycling 3 - Solid Waste Disposal (Landfill Sites)		1 216	19 322 	4 402	32 289	32 289	32 289	29 062	- 28 077	29 562
.1 - Police Forces, Traffic and Street Parking Control .2 - Roads .3 - Road and Traffic Regulation  oute 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  oute 8 - Waste Management 1 - Public Toilets 2 - Recycling 3 - Solid Waste Disposal (Landfill Sites)		1 216	19 322 	4 402	32 289	32 289	32 289	29 062	- 28 077	29 562 
Tote 6 - Road Transport  .1 - Police Forces, Traffic and Street Parking Control .2 - Roads .3 - Road and Traffic Regulation  ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering  ote 8 - Waste Management 1 - Public Toilets 2 - Recycling 3 - Solid Waste Disposal (Landfill Sites) 4 - Solid Waste Removal		1 216	19 322 	4 402	32 289	32 289	32 289	29 062	- 28 077	- 29 562

Militi-y	ear appropriation in the 2018/19	for Budget Year Annual Budget	2019/20		Multi-year appropr in the 2018/19 A	iation for 2020/ Annual Budget	21	New (funds fo	multi-year approp or new and existin	riations g projects)
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20		Budget Year +2 2021/22
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KZN266 Ulundi - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
ASSETS									2010/20	LOZUIZI	202 1722
Current assets				- 1			The state of the s				
Cash		1 926	(1 082)	(7 812)	6 908	11 850	11 850	1 926	6 167	6 487	6 825
Call investment deposits	1	21	(56)	134	2 558	1 600	1 600	1 600	0 107	0407	0 020
Consumer debtors	1	51 761	10 228	(5 538)	43 391	272 696	272 696	272 696	40 224	38 010	39 987
Other debtors		16 153	1 261	21 703	2 128	53 031	53 031	16 153	2 942	2 038	
Current portion of long-term receivables		-	_	_	_	-	-	10 155	2 342	2 030	2 144
inventory	2	3 504	(551)	939	8 664	21 371	21 371	3 504			-
Total current assets		73 365	9 799	9 427	63 650	360 548	360 548	295 880	3 750 53 082	5 700 52 235	8 664
Non current assets						300 040	300 340	255 660	33 002	32 233	57 620
Long-term receivables											
Investments		- 1	_	-	-	-	-	-	-	-	-
Investment property		- 0.045	_	-		-	-	-	-	-	_
Investment in Associate		9 915	-	- 1	24 259	10 500	10 500	9 915	61 333	69 487	80 623
Property, plant and equipment	0	-	-	-	-		-	-	_	_	_
	3	397 699	(13 363)	37 727	126 558	148 382	148 382	148 382	451 497	29 517	31 645
Biological		-	-	-			-	- 1	_	_	
Intangible		660	(609)	1	1 112	76	76	909	127	134	1 169
Other non-current assets		11	-	-	514	- 1		11	-	-	7 103
Total non current assets		408 285	(13 972)	37 727	152 443	158 957	158 957	159 216	512 957	99 138	113 438
TOTAL ASSETS		481 650	(4 173)	47 154	216 092	519 505	519 505	455 096	566 040	151 373	171 058
LIABILITIES										101 070	111000
Current liabilities				- 1							
Bank overdraft	1	_		- 1	(514)						
Borrowing	4	_			(514)	=	(=	- 1	_	-	
Consumer deposits		(2 497)	(123)	(158)	_	- (4.704)		-			-
Trade and other payables	4	131 920	34 625	` '	(4 438)	(1 764)	(1 764)	~	(2 617)	(2 753)	(2 896)
Provisions	,	(201)	04 OZ3 ~	91 000 1 456	37 943	160 089	160 089	160 089	221 215	134 494	158 576
otal current liabilities		129 223	34 502	92 297	(84)	(75)	(75)		199	(80)	(84)
lan aumant lint test		123 223	34 302	92 291	32 907	158 250	158 250	160 089	218 797	131 662	155 596
lon current liabilities				1							
Borrowing		4 631	4 631	-	681	_		-	_	_	_
Provisions		9 357	3 043	-	172 826	158 030	158 030	158 030	12 163	12 651	13 157
otal non current liabilities		13 988	7 673	-	173 507	158 030	158 030	158 030	12 163	12 651	13 157
OTAL LIABILITIES		143 210	42 175	92 297	206 415	316 280	316 280	318 119	230 960	144 313	168 753
IET ASSETS	5	338 440	(46 348)	(45 143)	9 678	203 225	203 225	136 977			
OMMUNITY WEALTH/EQUITY				(11,111)		TOO LES	203 223	130 3//	335 080	7 060	2 304
Accumulated Surplus/(Deficit)		202.040	204								
Reserves	4	323 046	364	-		206 010	206 010	-	52	(54 454)	(62 470)
	4	11	-	-	4 206	9 124	9 124	9 124	335 028	61 514	64 774
OTAL COMMUNITY WEALTH/EQUITY  eferences	5	323 056	364	-	4 206	215 134	215 134	9 124	335 080	7 060	2 304

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

<sup>5.</sup> Net assets must balance with Total Community Wealth/Equity

KZN266 Ulundi - Table A7 Budgeted Cash Flows

	Audited Outcome  60 545 54 454 4 155 143 498 16 697 3 070 — (249 144) (6 060) — 27 215	0riginal Budget 67 012 85 369 6 853 185 343 41 463 1 107  (330 101)  57 044	Adjusted Budget  60 551 77 208 6 643 161 080 58 335 2 600 - (329 701) (5 516) - 31 200	Full Year Forecast  62 794 84 368 5 830 187 051 48 900 1 055 (342 646) 47 352	Pre-audit outcome  62 794 84 368 5 830 187 051 48 900 1 055 - (342 646) 47 352	70 579 77 916 9 830 188 784 30 900 1 055 - (342 646) - 36 417	Framework  Budget Year +1 2020/21  66 061 87 351 10 661 200 378 32 538 1 110 - (366 969) 31 130	69 499 91 900 11 219 214 638 34 262 1 168 - (386 165) - - 36 521
81 042 88 262 12 454 6 704 0 741 5 045 - 8 298) 5 572)	60 545 54 454 4 155 143 498 16 697 3 070 - (249 144) (6 060)	67 012 85 369 6 853 185 343 41 463 1 107 - (330 101)	60 551 77 208 6 643 161 080 58 335 2 600 - (329 701) (5 516)	62 794 84 368 5 830 187 051 48 900 1 055 - (342 646)	62 794 84 368 5 830 187 051 48 900 1 055 — (342 646) —	70 579 77 916 9 830 188 784 30 900 1 055 — (342 646)	66 061 87 351 10 661 200 378 32 538 1 110 — (366 969)	69 499 91 900 11 219 214 638 34 262 1 168 - (386 165)
88 262 22 454 6 704 0 741 5 045 - 8 298) 5 572)	54 454 4 155 143 498 16 697 3 070 - (249 144) (6 060)	85 369 6 853 185 343 41 463 1 107 - (330 101)	77 208 6 643 161 080 58 335 2 600 - (329 701) (5 516)	84 368 5 830 187 051 48 900 1 055 - (342 646)	84 368 5 830 187 051 48 900 1 055 - (342 646) -	77 916 9 830 188 784 30 900 1 055 - (342 646)	87 351 10 661 200 378 32 538 1 110 — (366 969)	91 900 11 219 214 638 34 262 1 168 - (386 165)
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2 454 6 704 0 741 5 045 - 8 298) 5 572)	4 155 143 498 16 697 3 070 - (249 144) (6 060)	85 369 6 853 185 343 41 463 1 107 - (330 101)	77 208 6 643 161 080 58 335 2 600 - (329 701) (5 516)	84 368 5 830 187 051 48 900 1 055 - (342 646)	84 368 5 830 187 051 48 900 1 055 - (342 646)	77 916 9 830 188 784 30 900 1 055 - (342 646)	87 351 10 661 200 378 32 538 1 110 — (366 969)	91 900 11 219 214 638 34 262 1 168 - (386 165)
6 704 0 741 5 045 - 8 298) 5 572)	4 155 143 498 16 697 3 070 - (249 144) (6 060)	6 853 185 343 41 463 1 107 - (330 101) - -	6 643 161 080 58 335 2 600 - (329 701) (5 516)	5 830 187 051 48 900 1 055 - (342 646)	5 830 187 051 48 900 1 055 - (342 646)	9 830 188 784 30 900 1 055 - (342 646)	10 661 200 378 32 538 1 110 - (366 969)	11 219 214 638 34 262 1 168 - (386 165) - -
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- 8 298) 5 572) -	3 070 - (249 144) (6 060) -	1 107 - (330 101) - -	2 600 - (329 701) (5 516) -	1 055 - (342 646) - -	1 055 - (342 646) - -	1 055 - (342 646) -	1 110 - (366 969) - -	1 168 - (386 165) - -
5 572) -	- (249 144) (6 060) -	(330 101) - -	- (329 701) (5 516) -	(342 646) - -	(342 646) - -	(342 646)	(366 969) - -	- (386 165) - -
5 572) -	(6 060)		(329 701) (5 516) –		-	(342 646)	(366 969) - -	(386 165) - -
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0 377	27 215	57 044	31 200	47 352		36 417	31 130	
			31 200	47 332	47 352	36 417	31 130	36 521
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	(1 033 560)	123 045	145 507 145 507	145 507	145 507	(29 612)	(29 517)	(31 535)
		123 043	145 307	145 507	145 507	(29 612)	(29 517)	(31 535)
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512 (1	(1 006 346)	180 089	176 707	192 859	(30 973)	6 805	1 613	4 987
512 (1	1 006 346)	180 089	176 707	192 859	(30.073)			9 284 14 270
	512	 512 (1 006 346)				(2 617) (221 215) (223 832) 512 (1 006 346) 180 089 176 707 192 859 (30 973) 512 (1 006 346) 180 089 176 707 192 859 (30 973)	(2 617) (221 215) (221 215) (221 215) (223 832) (223 832) (223 832)	(2617) (221 215) (221 215)

KZN266 Ulundi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Ref	2015/16	2016/17	2017/18		Current Yea	nr 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2019/20	•	Budget Year +2 2021/22
									2020/21	EUL I/EE
1	1 114 289 (1 112 341) –	44 512 (45 650) —	(1 006 346) 998 667	180 089 (170 108)	176 707 (163 257)	192 859 (179 409)	(30 973) 34 500	7 670 (1 504)	9 284 (2 796)	14 270 (7 446)
	1 947	(1 138)	(7 679)	9 981	13 450	13 450	3 526	6 167	6 487	6 825
	802 -	4 871	44 887	1 363	40 484 -	40 484	40 484	-	-	-
3	122 479	7 300	23 483	(11 033)	(182 936)	(200 933)	(164 643)	152 925	96 995	118 126
4 5	-	-	-	-	-	-	-	-	-	-
	123 280	12 171	68 370	(9 671)	(142 453)	(160 450)	(124 160)	152 925	96 995	118 126 (111 301)
	1 1 2 3 4	Audited Outcome  1 1114 289 (1112 341) 1 - 1947 802 - 2 3 122 479 4 - 5	Audited Outcome  1 1114 289 44 512 (1112 341) (45 650) 1 1947 (1138)  802 4871 2 3 122 479 7 300 4 5 123 280 12 171	Audited Outcome         Audited Outcome         Audited Outcome           1         1 114 289	Audited Outcome         Audited Outcome         Audited Outcome         Audited Outcome         Original Budget           1         1 114 289         44 512         (1 006 346)         180 089           (1 112 341)         (45 650)         998 667         (170 108)           1         —         —         —           1 947         (1 138)         (7 679)         9 981           802         4 871         44 887         1 363           —         —         —         —           2         3         122 479         7 300         23 483         (11 033)           4         —         —         —         —           5         —         —         —           123 280         12 171         68 370         (9 671)	Audited Outcome         Audited Outcome         Audited Outcome         Original Budget         Adjusted Budget           1         1 114 289         44 512         (1 006 346)         180 089         176 707           (1 112 341)         (45 650)         998 667         (170 108)         (163 257)           1         —         —         —         —           1 947         (1 138)         (7 679)         9 981         13 450           802         4 871         44 887         1 363         40 484           —         —         —         —         —           2         3         122 479         7 300         23 483         (11 033)         (182 936)           4         —         —         —         —         —         —           5         —         —         —         —         —         —           123 280         12 171         68 370         (9 671)         (142 453)	Audited Outcome         Audited Outcome         Audited Budget         Original Budget         Adjusted Budget         Full Year Forecast           1         1 114 289         44 512         (1 006 346)         180 089         176 707         192 859           (1 112 341)         (45 650)         998 667         (170 108)         (163 257)         (179 409)           1         —         —         —         —         —         —           1 947         (1 138)         (7 679)         9 981         13 450         13 450           802         4 871         44 887         1 363         40 484         40 484           —         —         —         —         —         —           2         3         122 479         7 300         23 483         (11 033)         (182 936)         (200 933)           4         —         —         —         —         —         —         —           5         123 280         12 171         68 370         (9 671)         (142 453)         (160 450)	Audited Outcome         Audited Outcome         Audited Outcome         Original Budget         Adjusted Budget         Full Year Forecast         Pre-audit outcome           1         1 114 289         44 512 (1 006 346)         180 089 176 707 192 859 (30 973) (1112 341)         (45 650) 998 667 (170 108) (163 257) (179 409) 34 500         34 500           1         -	Audited Outcome         Audited Outcome         Audited Outcome         Original Budget         Adjusted Budget         Full Year Forecast         Pre-audit outcome         Budget Year 2019/20           1         1 114 289         44 512 (1 006 346) (170 108)         180 089 (170 108) (163 257) (179 409)         34 500 (1 504)         7 670 (1 112 341)         44 5650)         998 667 (170 108) (163 257) (179 409)         34 500 (1 504)         6 167           1 947         (1 138)         (7 679)         9 981         13 450         13 450         3 526         6 167           802         4 871         44 887         1 363         40 484         40 484         40 484	Audited Outcome         Audited Outcome         Audited Outcome         Original Budget         Adjusted Budget         Full Year Forecast         Pre-audit outcome         Budget Year #1 2020/21         Budget Year #1 2020/21           1         1 114 289 (112 341)         44 512 (1 006 346) (170 108)         180 089 (170 108) (163 257) (179 409)         192 859 (30 973) (30 973) (1504) (2796)         7 670 (1 208) (2796)         9 284 (1 1 1 2 341) (4 5 650) (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Debtors	Other working capital requirements	
Debiors		

Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	67 914 0.0%	11 489 189.8%	16 166 70.0%	45 519 103.5%	325 727 92.9%	325 727 98.4%	288 849 98.4%	43 165 93.2%	40 048 92.4%	42 131 92.4%
Total	(122 479)	(7 300)	(23 483)	11 033	182 936	200 933	164 643	(152 925)	(96 995)	(118 126)
Creditors due	122 479	29 103	34 796	36 067	119 606	119 606	119 606	193 164	134 006	157 061
200013	~	21 803	11 313	47 100	302 542	320 539	284 249	40 239	37 011	38 935

Long term investments committed
Balance (Insert description, eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

-	_	-	-	-	_	_	_	_	_

KZN266 Ulundi - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	_	4 572	(3 536)	17 929	14 509	14 509	27 223	28 455	30 422
Roads Infrastructure		-	-	- [	514		_	_	(0)	(1
Storm water Infrastructure		-	-	-	-	_	_	_		
Electrical Infrastructure		-	-	-	-	_		_	_	_
Water Supply Infrastructure		~		-	_	_	_	_	_	_
Sanitation Infrastructure		-	_	- 1	_	_	_		_	_
Solid Waste Infrastructure		_	~	_	_	_	_		_	
Rail Infrastructure		~	_	_	_		_	_	_	~
Coastal Infrastructure		_	_	_	_	_		_	_	-
Information and Communication Infrastructure		_	375	(375)	514	750	750	-	-	-
Infrastructure		_	375	(375)			750	_		
Community Facilities		_			1 028	750	750	-	(0)	(1
Sport and Recreation Facilities		_	3 473	(3 332)	1 195	1 624	1 624	15 380	16 195	17 054
Community Assets				- 1		_	- 1	11 443	12 049	12 688
		_	3 473	(3 332)	1 195	1 624	1 624	26 823	28 245	29 742
Heritage Assets		-	-	- 1	-	-	- (1	_	_	_
Revenue Generating		-	-	-	_	_	- 1	_	_	_
Non-revenue Generating			-	- 1		_	_ ]	_		_
Investment properties		_	_	1						
Operational Buildings		- 1	_	_ [	_ 1	_	4	_	-	-
Housing		_	_	_	_	_	-	-	- '	-
Other Assets					_			_		
Biological or Cultivated Assets			-	- 0	-	_	-	-	-	-
Servitudes		_	_	- 1	-	-	- 1	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	_
			_	-		~	-	_	_	-
Intangible Assets		5	-	-	-	-	-	_	-	-
Computer Equipment		_	353	(108)	703	500	500	200	211	84
Furniture and Office Equipment		_	257	(257)	6 314	3 376	3 376	200		
Machinery and Equipment		_	114	535	8 689	8 259	8 259		-	_
Transport Assets			_	J.		0 239	0 209	-	-	598
Land		_		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	_	[]	-
Total Renewal of Existing Assets	2	1 114 289	9 563	(1 038 056)	101 993	113 979	113 979	2 389	(1 318)	(1 390)
Roads Infrastructure		-	7 404	70 664	5 379	17 250	17 250	232	(3 011)	(3 174)
Storm water Infrastructure		-	~	-	_	_	_	_	-	(0 114)
Electrical Infrastructure		_	_	-	685	_	_	_	_	- 1
Water Supply Infrastructure		_	_	_	~		_		_	- 1
Sanitation Infrastructure		_	_	_		_		-	-	-
Solid Waste Infrastructure		_		_	_	_	-	-	-	-
Rail Infrastructure			_		-	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	- 1
Information and Communication Infrastructure		_	~	- [	-	-	- 1	-	-	- 1
				-	_	-	- 1	-	_	120
Infrastructure			7 404	70 664	6 064	17 250	17 250	232	(3 011)	(3 174)
Community Facilities		-	-	4 756	_	1 324	1 324	2 007	2 114	2 226
Sport and Recreation Facilities		-	4 672	(1 701)	514	399	399	_	(420)	(443)
Community Assets		-	4 672	3 055	514	1 723	1 723	2 007	1 694	
Heritage Assets		- 1	_	_	_		, , 20	2 007		1 783
Revenue Generating		_	_	_	_	_		-	-	-
Non-revenue Generating		_	_	- 1	_	_	-	-	-	-
Investment properties		-								-
Operational Buildings		_	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	~	-
Other Assets					_	-	-	_	-	-
		-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets		-	- 1	- //	-	_	-	- 1	-	- 1
Servitudes		-	-	-	-	_	-	- "	_ "	_
Licences and Rights		909	(677)	(233)	_	_	-	_	_	_
Intangible Assets		909	(677)	(233)		_	_		_	
Computer Equipment		_	-			•			-	-
Furniture and Office Equipment		_	-	- 1	-	-	-		_	-
Machinery and Equipment			-	-		-	-	- 1	-	-
		-	_	-	514	-	-	-	-	-
Transport Assets		1 113 380	(1 836)	(1 111 543)	94 901	95 006	95 006	150	_	- 1
Land		_	-	-	_	_	_	_	_	- 1
Zoo's, Marine and Non-biological Animals		_	_	-			_	_	_	- 1

Total Upgrading of Existing Assets  Roads Infrastructure	6	~	-	8 032	3 123	17 020	17 020	-	2 380	
Storm water Infrastructure		-	_	7 230	3 123	15 494	15 494	_	2 380	
Electrical Infrastructure		-	-	- 1	_	_	- 1	_	_	
		_	-	- 1	_	_	-	_	_	
Water Supply Infrastructure		-	_	- 1	~	_	_	_		
Sanitation Infrastructure		-	-	- 1	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	1	_	_	
Rail Infrastructure		_	_	_		_	~	_	-	
Coastal Infrastructure		_	_	_	_	_	-	-	-	
Information and Communication Infrastructure				l l	-	~	-	-	-	
Infrastructure					-	_	-	-	-	
Community Facilities		_	-	7 230	3 123	15 494	15 494	-	2 380	
Sport and Recreation Facilities		-	_	802	-	1 526	1 526	_	_	
		-	-		-	_		_	_	
Community Assets		_	-	802	_	1 526	1 526	_		
Heritage Assets		_	_	_	_	-		_	_	
Revenue Generating		_	_	_ [	_			-	-	
Non-revenue Generating		_ 11			-	-	-	-	~	
Investment properties				_			-	-	-	
Operational Buildings		-	_	-	-	-	-	-	-	
		~	_	-	-	-	- 1	_	_	
Housing			_	-	_	_	- 11	_		
Other Assets		-	_	-	-	_				
Biological or Cultivated Assets		-	_	_	_	-	1	_	-	
Servitudes		_	_		_	-	- 1	-	-	
Licences and Rights			_		-	-	-	-	-	
Intangible Assets				-	-			- 1	-	
Computer Equipment		-	-	-	-		-	_	-	
		-	-	- 1	-	-	- 1	_		
Furniture and Office Equipment		-	_	- 1	_	_	- 1	_	_	
Machinery and Equipment		_	-	_	_		- 1	-	-	
Transport Assets					_	-	- 1	-	-	
Land		-	-	- 1	-	-	-	-	- 1	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	- 1	
				-	-	_	-	-	_	
otal Capital Expenditure	4	1 114 289	14 135	(1 033 560)	123 045	445 507	445			
Roads Infrastructure		- 114 205	7 404			145 507	145 507	29 612	29 517	3
Storm water Infrastructure			7 404	77 895	9 016	32 744	32 744	232	(632)	
Electrical Infrastructure		_		-	-	-	-	-	-	
Water Supply Infrastructure		_	~	-	685	-	-	-	_	
Conitation Infrastructure		-	-	-	-	- 1	- 1	-	_	
Sanitation Infrastructure		-	-	-	~	_	_	_		
Solid Waste Infrastructure		_	_	_	_		_ [	-	-	
Rail Infrastructure		_	_	_	_	_	1	-	-	
Coastal Infrastructure		_	-	1	_	_	-	-	~	
Information and Communication Infrastructure		_		- (275)	- 1		-	-	_	
Infrastructure			375	(375)	514	750	750	_	_	
		-	7 779	77 520	10 215	33 494	33 494	232	(632)	
Community Facilities		_	3 473	2 226	1 195	4 473	4 473	17 388	18 309	19
Sport and Recreation Facilities		-	4 672	(1 701)	514	399	399	11 443		
Community Assets		-	8 145	525	1 709	4 873			11 629	12
Heritage Assets		_	_	-			4 873	28 830	29 938	31
Revenue Generating		_	_		-	-	- 1	-	-	
Non-revenue Generating		-	-	- 1	-	-	- 1	-	-	
Investment properties		-		- 1	-	-	-	-	_	
		-	_	- 1	-	-	- 1	-	_	
Operational Buildings		-	-	- 1	_	~	- 1	_	_	
Housing		-	_	- 1	_	_	~ ]		_	
Other Assets		_		- 1	_					
		_	_	- 1	_		-	-	-	
Biological or Cultivated Assets		_			-	-	- 1	-	-	
		_	- 40770		-	~	- 1	-	_	
Biological or Cultivated Assets Servitudes		000		(233)	-	-	-	_	_	
Biological or Cultivated Assets Servitudes Licences and Rights		909	(677)					_	_	
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		909 <b>909</b>	(677)	(233)	_	_	- 1			
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			(677)					000		
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		909	(677) 353	(108)	703	500	500	200	211	
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		909	(677) 353 257	(108) (257)	703 6 314	500 3 376	500 3 376	200 200		
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		909 - - -	(677) 353 257 114	(108) (257) 535	703	500	500		211	:
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		909	(677) 353 257	(108) (257)	703 6 314	500 3 376	500 3 376 8 259	200	211 - -	:
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		909 - - -	(677) 353 257 114	(108) (257) 535	703 6 314 9 203	500 3 376 8 259	500 3 376 8 259 95 006	200  150	211 - - -	5
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		909 - - - 1 113 380	(677) 353 257 114 (1 836)	(108) (257) 535	703 6 314 9 203 94 901	500 3 376 8 259 95 006	500 3 376 8 259	200	211 - -	:

ASSET REGISTER SUMMARY - PPE (WDV)	5	326 509	/24.42	)E\ (04.000	»l			ì		
Roads Infrastructure	3	143 780	(31 13	. ,	11		107 661	297 249	211	79
Storm water Infrastructure		15 077	(17 55	. ,	1			-	_	
Electrical Infrastructure		28 391	(1 28	•				-	_	
Water Supply Infrastructure			(7 97			977	977	163 351	_	
Sanitation Infrastructure		-	-	1 859	-	-	_	-	_	
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	_
Rail Infrastructure		-	_	-	-	-	-	_	~	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
		-	-		_	_	_	_	_	
Information and Communication Infrastructure		6 405		(6 405	89 447	12 810	12 810	_	_	
Infrastructure		193 652	(26 80	3) (31 121	93 957	83 995	83 995	163 351		
Community Assets		-	_		_			100 007	_	-
Heritage Assets		11	_	_	514	_	-	_	-	~
Investment properties					314	-	-	-	-	-
Other Assets		_	-	_	-	-	-	-	_	_
		-	-	_	_	_	***		_	
Biological or Cultivated Assets		-	-	-		_	_	_	_	
Intangible Assets		_	_	1		_			_	_
Computer Equipment		1 972	(208				-	-	_	-
Furniture and Office Equipment		1 672			1 522	11 197	11 197	2 961	211	8-
Machinery and Equipment			(180		6 425	3 376	3 376	14 521	_	11:
Transport Assets		5 219	(733		9 013	8 088	8 088	150	_	591
Land		3 230	(3 212	2) 4 104	-	-	- 1	_	_	_
		120 753		(68 489)	1 112	1 004	1 004	116 266	_	_
Zoo's, Marine and Non-biological Animals		-	_			_	_	_	_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS	5	326 509	(31 135	(94 098)	112 542	107 661	107 661	297 249	211	792
Depreciation	7	-	72		46 791	6 023	6 023	46 000	48 386	50 897
Repairs and Maintenance by Asset Class		_	-	1	42 183	-	- 1	46 000	48 386	50 897
Roads Infrastructure	3	-	72		4 608	6 023	6 023	-	_	_
		-	-	229	514	4 464	4 464		_	_
Storm water Infrastructure		-	_	- 1	_	_	_	_		_
Electrical Infrastructure		- 1	_	- 1	_	_		_		_
Water Supply Infrastructure		-	_	- 1	_	_	_	-	_	_
Sanitation Infrastructure		-	_	_	_	_	_	_	_	-
Solid Waste Infrastructure		_	72	_ [	514	264	1	_	_	_
Rail Infrastructure		~	_	_	-	204	264	-	_	-
Coastal Infrastructure		_	_	_ [	_		-	-	-	-
Information and Communication Infrastructure		_		]		_		~	_	-
Infrastructure			72		1 709	543	543	_		-
Community Facilities		_ =		229	2 737	5 272	5 272	-	-	-
Sport and Recreation Facilities		_	_	-	-	-	-	-	-	-
Community Assets				-	-	-	-	_	_	-
Heritage Assets		-	_	-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	- 1	-	_	-
•		_	-	-	-	_	- 1	_	_	_
Non-revenue Generating		-	_	-	-	_	- 11	_	_	_
Investment properties		-	-	-	-		- 1	_		
Operational Buildings		-	-	- 1	84	76	76		_	-
Housing		_	_	_	_	-	-	-	-	-
Other Assets		-	_	-	84	76			_	_
Biological or Cultivated Assets		_	_		-	70	76	-	- 1	-
Servitudes		_	_		-	-	- 1	-	-	-
Licences and Rights		_	_	- 1	-	-	- 1	-	-	-
Intangible Assets			_		-		- 1		_	_
Computer Equipment		_	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	~	_	_
		-	-	1	1 040	390	390	_	_	_
Machinery and Equipment		-	-	90	747	286	286	_	_	_ [
Transport Assets		-	-	- 1	_	_			_	-
Land		_	_	_	_	_		-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	_	_		_	-	-
OTAL EXPENDITURE OTHER ITEMS		_	72	321	46 791	6.000		40.000		
enewal and upgrading of Existing Assets as % of total capex		100.00/				6 023	6 023	46 000	48 386	50 897
enewal and upgrading of Existing Assets as % of deprecn		100.0%	67.7%	99.7%	85.4%	90.0%	90.0%	8.1%	3.6%	3.5%
&M as a % of PPE		0.0%	0.0%	-83066477.7%	249.2%	0.0%	0.0%	5.2%	2.2%	2.2%
		0.0%	-0.5%	0.8%	3.6%	4.1%	4.1%	0.0%	0.0%	0.0%
enewal and upgrading and R&M as a % of PPE		341.0%	-31.0%	1094.0%	97.0%				0.070	

<sup>1.</sup> Detail of new assets provided in Table SA34a

<sup>2.</sup> Detail of renewal of existing assets provided in Table SA34b

<sup>3.</sup> Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

<sup>4.</sup> Must reconcile to total capital expenditure on Budgeted Capital Expenditure

<sup>5.</sup> Must reconcile to 'Budgeted Financial Position' (written down value)

<sup>6.</sup> Detail of upgrading of existing assets provided in Table SA34e

<sup>7.</sup> Detail of depreciation provided in Table SA34d

KZN266 Ulundi - Table A10 Basic service delivery mo

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditu
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye
Household service targets	1				Dadgee	Dudger	rolecast	2019/20	+1 2020/21	+2 2021/2
Water: Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	~	-	-	-	-	-	-	-	
Other water supply (at least min.service level)	4	_	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total	,	=				_	-		_	
Using public tap (< min.service level)	3	_	_	- 1	_	_	_	_	_	
Other water supply (< min.service level)	4	-	-	-	_	_	- 1	_	_	
No water supply		-	-	-	-	_	-	_	_	
Below Minimum Service Level sub-total otal number of households		-	-		-	-	-	-	-	
	5	-	-	-	-	-	-	-	-	
Sanitation/sewerage: Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	
Chemical toilet		-	_	- 1	- 1	-	-	-	-	
Pit toilet (ventilated)		_	_	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		_	_		_	-		-	_	
Minimum Service Level and Above sub-total		-		1						-
Bucket toilet		-	-	- 1	-	_	_		_	
Other toilet provisions (< min.service level)		-	-	-	-	_	-	_	_	
No toilet provisions		-	-	]	-	-	-	-	_	
Below Minimum Service Level sub-total number of households	_	-	-	-	_	-	-	-	-	
	5	-	-	-	-	-	-	-	-	
inergy:										
Electricity (at least min.service level)		-	-	- [	-	-	-	-	_	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	3 000	3 060	3 13
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-		3 000	3 060	3 13
Electricity - prepaid (< min. service level)		-	_	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	- '	-	3 000	3 060	3 13
Below Minimum Service Level sub-total					_	-		2.000		-
otal number of households	5		_					3 000 6 000	3 060	3 13
efuse:					_	_	-	6 000	6 120	6 27
Removed at least once a week				_						
Minimum Service Level and Above sub-total		_	-	_	-	_	-	4 253	4 338	4 44
Removed less frequently than once a week				_	_	_	-	4 253	4 338	4 44
Using communal refuse dump		_	-	_	_	_	_		-	_
Using own refuse dump		-	_	-	_	_	_	_	_	
Other rubbish disposal		-	-	-	-	- 1	-	_	_	_
No rubbish disposal		-				-	-	_	_	_
Below Minimum Service Level sub-total otal number of households		-	-	-	-	-	-	_	-	-
THE NAME OF THE POST OF THE PO	5	-	-	-	-	-	-	4 253	4 338	4 44
ouseholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		_	_	-	_	_	- 1	_	_	_
Sanitation (free minimum level service)			-	- 1	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	_	_
Refuse (removed at least once a week)				-	-	-	-	-	_	_
ost of Free Basic Services provided - Formal Settlements (R'000)	8		7.							
Water (6 kilolitres per Indigent household per month)		~	-	- 1	-	_	- 1	_	_	_
Sanitation (free sanitation service to indigent households)  Electricity(other energy /50km/b per indigent household are month)		-	~	-	-	-	- 1	-	_	_
Electricity/other energy (50kwh per indigent household per month)  Refuse (removed once a week for Indigent households)		- 1	-	- [	-	-	-	-	-	-
ost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	~	-	-	-	- 1	- 1	-	-
tal cost of FBS provided		_	_		_	- 1	-	-		
hest level of free service provided per household			_			_	-	-	-	-
Property rates (R value threshold)				1						
Water (kilolitres per household per month)								60 000	60 000	60 000
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)							1	50	50	50
Refuse (average litres per week)								92	97	102
venue cost of subsidised services provided (R'000)	9									102
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)								20	20	
Property rates exemptions, reductions and rebates and impermissable values in excess of								60	60	60
section 17 of MPRA)		_	_	_	_					
Water (In excess of 6 kilolitres per indigent household per month)		_	_	-	- 11	_		-	-	-
Sanitation (In excess of free sanitation service to Indigent households)		-	_	-	-	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households)		-	~	-	-	-	-	-	~	_
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
Official revenue cost of subsidised services provided										
erences			-		-		-	60	60	60

- 1. include services provided by another entity; e.g. Eskom
  2. Stand distance <= 200m from dwelling

- 2. Stand distance <= 200m from dwelling
  3. Stand distance > 200m from dwelling
  4. Borehole, spring, rain-water tank etc
  5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
  8. Must reflect the cost to the municipality of providing the Free Basic Service
  9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN266 Ulundi - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18		Current Yea	ar 2018/19		LUTUIZO ARCUIO	Framework	e & Expenditui
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
R thousand									2013/20	2020121	202 1122
REVENUE ITEMS: Property rates											
Total Property Rates	6	58 081	60 681	63 585	05 447	05.447					
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		00 001	50 081	03 383	65 117	65 117	65 117	65 117	75 541	79 480	83 6.
Net Property Rates		50.004									
Service charges - electricity revenue		58 081	60 681	63 585	65 117	65 117	65 117	65 117	75 541	79 480	83 62
Total Service charges - electricity revenue	6	58 448	61 394	00.004	07.000						
less Revenue Foregone (in excess of 50 kwh per Indigent household per month)		00 440	01004	60 681	67 868	67 998	67 998	67 998	75 168	78 346	82 42
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_			_		_	_	
Net Service charges - electricity revenue		58 448	61 394	60 681	67 868	67 998	67 998	67 998	75 168	78 346	82 42
Service charges - water revenue Total Service charges - water revenue	6										
iess Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		_	_								
Net Service charges - water revenue		-	- 1	-	-			-	-	- 1	_
Service charges - sanitation revenue  Total Service charges - sanitation revenue  Jess Revenue Foregone (In excess of free sanitation											
service to indigent households) less Cost of Free Basis Services (free sanitation service											
to indigent households)		-		-	_	_ '	_	- 1			
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-		_
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue	6	7 200	6 876	8 767	9 210	9 210	9 210	9 210	9 200	9 005	9 473
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week											
to indigent households)			7.	-		+1	-		-	-	_
Net Service charges - rafuse revenue  Other Revenue by source		7 200	6 876	8 767	9 210	9 210	9 210	9 210	9 200	9 005	9 473
Fuel Levy											
Other Revenue		29 962	823	26 047	1 492	1 519	1519	1 519	1 066	1 384	1 456
	3										
Total 'Other' Revenue	1	29 962	823	26 047	1 492	1 519	1 519	1 519	1 066	1 384	1 456
XPENDITURE ITEMS:											
mployee related costs  Basic Salaries and Wages	2	61 346	55 505	70.057	07.700						
Pension and UIF Contributions	-	21 613	11 988	78 067 12 777	97 786 2 012	84 444 17 709	84 444 17 709	84 444 17 709	72 501 18 886	76 289 19 868	80 275 20 901
Medical Aid Contributions Overtime		-	5 256	11 191	10 888	12 003	12 003	12 003	10 888	11 454	12 050
Performance Bonus		2 315 4 005	257	2 875	2 338	824	824	824	827	2 463	2 591
Motor Vehicle Allowance		6 954	6 029	8 770	6 624 1 332	8 966	8 966	8 966	20 616	24 200	-
Cellphone Allowance			353	602	-	714	714	714	920	21 688 968	22 815 1 019
Housing Allowances Other benefits and allowances		170	264	165	131	318	318	318	598	629	661
Payments in lieu of leave		6 509	12 053 1 <b>02</b> 6	12 940 2 728		8 964	8 964	8 964	16 162	17 007	17 895
Long service awards		_	-			1 160	1 160	1 160	-		
Post-retirement benefit obligations sub-total	5	-	-	327	-	-	-	-			
Less: Employees costs capitalised to PPE		102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
etal Employee related costs	1	102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
ntributions recognised - capital List contributions by contract											

al Repairs and Maintenance Expenditure	check		- (72)		-	-		-	-	-	
Employee related costs Other materials Contracted Services Other Expenditure											
al 'Other' Expenditure  Expenditure Item		1 46 1	01 33 472	58 788	28 250	56 354	56 354	56 354	43 851	36 510	38 417
Contributions to 'other' provisions  Consultant fees Audit fees  General expenses  List Other Expenditure by Type		3 46	01 33 472	58 788	28 250	56 354	56 354	56 354	43 851	36 510	38 41
Other  cal contracted services  ter Expenditure By Type  Collection costs		58	198 55 608	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 56
Allocations to organs of state: Electricity Water Sanitation	sub-total	1 58	198 55 60	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 56
					-		-				
List services provided by contract		58	198 55 60	8 69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 5
Non-cash transfers and grants  otal transfers and grants  ontracted services		1	- 74 - 74		-	2 200 2 200	2 200 2 200	2 200 2 200	700 <b>700</b>	= -	
Cash transfers and grants					-	-	-	_	_	-	
Water Bulk Purchases otal bulk purchases			252 65 50		49 200	49 000	49 000	49 000	74 980	130 712	137 137
Bulk purchases Electricity Bulk Purchases			252 65 5		49 200	<b>40 387</b> 49 000	<b>40 387</b> 49 000	40 387 49 000	<b>46 000</b> 74 980	<b>48 387</b> 130 7 <b>1</b> 2	50
Depreciation resulting from revaluation of PPE of the order of the ord		10	306 42 1	33 42 116	51 500	40.007	40.00				
Capital asset impairment			-								

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

- 3. insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
  4. Expenditure to meet any furtunded obligations'
  5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
  6. Include a note for each revenue item that is affected by 'revenue foregone'
  7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
  8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
  10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

Description Ref	Vote 1 - Finance & Admin	Vote 2 - Corporate Services	Vote 3 - Community and Social Services	Vote 4 - Executive and council	Vote 5 - Planning and Development	Vote 6 - Road Transport	Vote 7 - Sport and Recreation	Vote 8 - Waste Management	Vote 9 - Waste Water Management	Vote 10 - Water Management	Vote 11 - Public Safety	Vote 12 - Environmental Protection	Vote 13 - Energy Sources	Vote 14 - Internal Audit	Vote 15 - Other	Total
R thousand 1																
Revenue By Source																
Property rates	75 541	_	_	_	_											
Service charges - electricity revenue	68 568	_	_				-	-	-	-	-	-	-	_	-	75 5
Service charges - water revenue	_	_	_	_	_	_	-	-	-	-	-	-	6 600	-	-	75 1
Service charges - sanitation revenue	_	_	_	_	-	_	-	-	-	-	~	-	-	-	1	
Service charges - refuse revenue	-	_	_	_			_	9 200	-	_	-	-	-	-	-	
Rental of facilities and equipment	300	_	_	_	564	_	-		-	-	-	-	-	-	-	9.2
Interest earned - external investments	1 055		_		304	_	-	-	-	-	-	-	-	-	- ]	8
Interest earned - outstanding debtors	_	_			-	-	-	-	-	-	-	-	-	_		10
Dividends received	_	_			_	-	-	-	-	-	-	-	-	_	-11	
Fines, penalties and forfeits	4 000		_	-	-	-	-	-	-	-	-	-	-	-	- 1	
Licences and permits	-	_			- 1	4 000	-	-	-	- 1	100	-	-	-	- 1	40
Agency services	_		_	-	-	4 000	-	-	-	-	-	-	-	-	-	40
Other revenue	966			-	400	-5.	-	-	-	-	-	-	_	_	-	
Transfers and subsidies	1 870	4 040	1 680	_	100	-		-	-	-	-	-	-	-		10
Gains on disposal of PPE	-	- 040	- 1000		300	-	163 194	-	-	-	-	-	18 000	-	-	188 7
otal Revenue (excluding capital transfers and contributio	152 300	4 040	1 680		964			-	-	-	-	_	-	_	-	30
xpenditure By Type		4040	1 000	_	964	4 000	163 194	9 200	-		-	-	24 600	-	-	359 97
Employee related costs																
Remuneration of councillors	12 503	14 676	4 569	2 991	12 793	1 609	26 127	27 721	_	_	31 786		5 069	1 556		
Debt impairment	-	-	-	17 997	-	-	-	_	_	_	51700		2 008		- 1	141 39
Depreciation & asset impairment	6 000	-	-	-	-	-	- 8		*	_		_		-	- 1	17 99
Finance charges	45 227	-	3	-	e-:	258		_	-				513	_	-	6 00
Bulk purchases	-	-	-	-	-	-		_	_	_		1 [1	010	_	-	46 00
Other materials		-	-	-	-	-	- 1	_	- 1				74 980		-	-
Contracted services	150	652	309	380	485	36	726	-	86		163		1 382		-	74 98
Transfers and subsidies	1 125	3 021	1 980	1 533	5 352	4 977	1 921	B 198	372	_ 1	3 500	402	25 980		1.004	4 36
Other expenditure			-	700	-	-	~	_	-	-	5 550	402	23 900	-	1 691	60 05
Loss on disposal of PPE	14 237	4 2 1 7	5 566	7 688	591	72	1 973	263	916	_	1 581	75	6 044	219	409	70
otal Expenditure		-	-		-	-	-	-	-	_	,	70	0 044	219	409	43 85
Adi Experiutique	79 242	22 565	12 427	31 290	19 220	6 952	30 746	36 182	1 374		37 029	477	113 967	1 775		
irplus/(Deficit)	73 058	(18 525)	(10 747)	(31 290)	(18 256)	(2 952)	422.442	(05 000)							2 101	395 34
ansters and subsidies - capital (monetary allocations)		, ,	(,	(0.200)	(10 200)	(2 802)	132 448	(26 982)	(1 374)	-	(37 029)	(477)	(89 367)	(1 775)	(2 101)	(35 36
ational / Provincial and District)	-	-	-	-	30 900	-	-	- 1	-	-	-	-	-	-	-	30 90
ansfers and subsidies - capital (monetary allocations) ational / Provincial Departmental Agencies, useholds, Non-profit Institutions, Private Enterprises,																
blic Corporatons, Higher Educational Institutions)	-	-	_	-		-										
insfers and subsidies - capital (in-kind - all)	-	-	-	-	_	_	45		8	-	-	-	10.0	-	-	-
rplus/(Deficit) after capital transfers & ntributions	73 058	(18 525)	(10 747)	(31 290)	12 644	(2 952)	132 448	(26 982)	(1 374)		(37 029)	(477)	(89 367)	(1 775)	(2 101)	(4 45

KZN266 Ulundi - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	ım Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
R thousand ASSETS											
Call investment deposits											
Call deposits		21	(56)	194	0.550	4.000					
Other current investments		-	(55)	134	2 558	1 600	1 600	1 600	-	-	-
Total Call investment deposits	2	21	(56)	134	2 558	1 600	4 000	-		_	-
Consumer debtors			(00)	134	2 330	1 600	1 600	1 600	-	-	-
Consumer debtors		120 201	(14.045)	(5.507)							
Less: Provision for debt impairment		(68 440)	(14 245) 24 473	(5 537)	30 754	270 457	270 457	270 457	29 693	26 932	28 333
Total Consumer debtors	2	51 761	10 228	(0) (5 538)	12 638 <b>43 391</b>	2 239 272 696	2 239	2 239	10 530	11 078	11 654
Debt impairment provision				(0 000)	43 331	212 090	272 696	272 696	40 224	38 010	39 987
Balance at the beginning of the year											
Contributions to the provision		- 16 153	1 261	24 702	4.044	225	225	225	-	-	-
Bad debts written off		10 155	1201	21 703	1 614 514	52 341	52 341	52 341	2 477	1 550	1 630
Balance at end of year		16 153	1 261	21 703	2 128	464 53 031	464	464	464	489	514
Property, plant and equipment (PPE)			. == .	21700	2 120	33 03 1	53 031	53 031	2 942	2 038	2 144
PPE at cost/valuation (excl. finance leases)		394 304	(04.000)	(40.007)							
Leases recognised as PPE	3	3 395	(24 002) 10 639	(42 207) 79 934	114 634	110 301	110 301	110 301	451 265	30 569	32 759
Less: Accumulated depreciation	•	-	10 039	79 934	11 924	38 081	38 081	38 081	232	(1 052)	(1 114
Total Property, plant and equipment (PPE)	2	397 699	(13 363)	37 727	126 558	148 382	148 382	440.200	454 407	-	_
			(1000)	0.72	120 000	140 302	140 302	148 382	451 497	29 517	31 645
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	_	-	-	-	_	_	-
rade and other payables								1			
Trade Payables	5	69 706	24 729	3 124	31 774	28 711	28 711	28 711	28 711	20.204	24 224
Other creditors		52 773	4 374	31 672	4 292	90 895	90 895	90 895	164 453	30 204 103 802	31 774 125 286
Unspent conditional transfers		802	4 871	44 887	1 363	40 484	40 484	40 484	-	-	120 200
VAT		8 640	651	11 316	514	-	-	-	28 052	489	1 515
otal Trade and other payables	2	131 920	34 625	91 000	37 943	160 089	160 089	160 089	221 215	134 494	158 576
lon current liabilities - Borrowing							- 1				
Borrowing	4	-	-	-	-	-	-	-	_	_1	~
Finance leases (including PPP asset element)		4 631	4 631	-	681	_	-	-	_	-	_
otal Non current liabilities - Borrowing		4 631	4 631	-	681	_	-	-	-	-	_
rovisions - non-current				1							
Retirement benefits											
List other major provision items Refuse landfill site rehabilitation							1				
Other		- 0.257	-	-	_	-	-	-	- 1		-
otal Provisions - non-current		9 357 <b>9 357</b>	3 043 3 043	-	172 826	158 030	158 030	158 030	12 163	12 651	13 157
		3 331	3 043	-	172 826	158 030	158 030	158 030	12 163	12 651	13 157
HANGES IN NET ASSETS											
ccumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	_	-	-	_	_	_
Surplus/(Deficit)		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Appropriations to Reserves Transfers from Reserves		-	-	-	-	-	-	- 1	_	-	- (00 110)
Depreciation offsets		_	-	-	-		-	-	-	- 1	- 1
Other adjustments		202.046	204	- 1		-	-	-	-	-	-
cumulated Surplus/(Deficit)	1	323 046 381 102	364 19 597	120.757	40.704	206 010	206 010	206 010	-		-
eserves	'	301 102	19 597	(30 757)	12 761	190 422	208 423	208 423	(4 468)	(60 108)	(68 419)
Housing Development Fund		_	_	_							
Capital replacement		_			_	_	-	-	-	-	- 1
Self-insurance		_	_			_	-	-		_	-
Other reserves		_	_	-		_	-	-	~	_	-
Revaluation		11	_	-	4 206	9 124	9 124	9 124	335 028	61 514	64 774
tal Reserves	2	11		-	4 206	9 124	9 124	9 124	335 028	61 514	64 774
OTAL COMMUNITY WEALTH/EQUITY	2	381 113	19 597	(30 757)	16 967	199 546	217 547	217 547	330 560	1 406	(3 644)

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

KZN266 Ulundi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	ım Term Revenu Framework	ie & Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year + 2020/21	1 Budget Year +: 2021/22
Provide quality basic services and infrastructure	Provision of electricity, waste removal		100 954	86 063	70 607	97 008	91 804	91 804	89 995	94 666	
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrasture		100 954	86 063	70 607	97 008	91 804	91 804	89 995	94 666	98 330
Foster Batho Pele throughcaring, accessible and accountable services	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in the revenue management strategy		25 238	21 516	17 652	24 252	22 951	22 951	89 995	94 666	98 330
	Publish the outcome of all tenders and to implement the infrasture renewal strategy and repairs and maintanance plan		25 238	21 516	17 652	24 252	22 951	22 951	120 893	126 161	131 419
Allocations to other priorities											
otal Revenue (excluding capital	transfers and contributions)	1	252 384	215 158	176 519	242 519	229 511	229 511	390 878	410 159	426 409

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance (151 431) (129 095) (188 244) (113 102) (137 706) (155 706) (0) (0)

KZN266 Ulundi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Months   Audition	Strategic Objective	Goal	Goal Code Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
Provide walf plants convocal and Provide In it always to interest to provide and plants and the provide In it always to provide and committee in the charge of canadrase and bullow relative to provide In it always to provide and committee in the charge of canadrase and bullow relative to provide In it always to provide and provide In it always to provide In Indian Indian In Indian In Indian In Indian In Indian In Indian In Indian			Kei							Budget Year 2019/20	Budget Year +	1 Budget Year + 2021/22
Technology and and selection of the study to substanding progress and building selections are approached in the selection of the study to substanding progress and building selections.  Performance and controlled being a selection of the selecti	Provide quality basic services and											
www.eproceles or the developer demonstrated by control and the lead of the control and the con	ntrastructure	removal										
active development of the University of the Univ	levelopment that leads to	intensive approaches in the delivery of services and building		86 439	90 683	65 409	98 158	95 701	95 701	98 836	117 567	123 707
Tomose sound governance will place for a consone of all indexines and our implement of minimum monoral strategy and reports and managements grade (sports and managements). The consoner is strategy and reports and managements grade (sports and managements) and our implements grade (sports and managements). The consoner is strategy and reports and managements grade (sports and managements) and our implements grade (sports and managements). The consoner is strategy and reports and managements grade (sports and managements) and our implements grade (sports and managements). The consoner is strategy and reports and managements grade (sports and managements) and our implements grade (sports and managements). The consoner is strategy and reports and managements grade (sports and managements) and our implements grade (sports and managements).	ccessible and accountable	Optimising effective community participation in the ward committee system and the		86 439	90 683	65 409	98 158	95 701	95 701	98 836	117 567	123 707
		Publish the outcome of all tenders and to implement the infrasture renewal strategy and repairs and		86 439	90 683	65 409	98 158	95 701	95 701	98 838	117 567	123 707
orations to other priorities	locations to other primitive			nom .								
locations to other priorities  1 345 756 362 732 261 636 392 632 382 804 382 804 395 346 470 268 4	and the second s			A4= ===								

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance (2) 37 713 (133 884) 49 772 (1) (1) (0) 0 0

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN266 Ulundi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure

p	Provision of electricity,waste removal,housing,roads,city planning services and maintaning he infrastructure of the city.	В	Ref	Audited Outcome 1 114 289	Audited Outcome 14 134	Audited Outcome 1 033 560	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	Budget Vear
infrastructure r	emoval,housing,roads,city planning services and maintaning								Forecast	2010/20	2020/21	2024/22
							123 045	145 507	Forecast 145 507	2019/20 29 612		2021/22 31 53
		С										
		D										
		E										
		F										
		G										
		Н										
		J										
		ĸ										
		L										
		M										
		N										
		0										
		P										
ocations to other priorities tal Capital Expenditure		3	3									

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective check capital balance

Description	Unit of measurement	2015/16	2016/17	2017/18	c	urrent Year 2018	19	2019/20 Medi	um Term Reven Framework	ue & Expenditur
Vote 1 - vote name		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year	+1 Budget Year
Function 1 - (name)					Duaget	Budget	Forecast	2019/20	2020/21	2021/22
Sub-function - Eradication of Backlogs Feduce roads backlogs								23.0%	23.0%	23.0%
Sub-function - Roads Maintained  urfaced roads resurfaced/rehabilifated								36.0%	36.0%	36.0%
Sub-function - Roads for growth lew roads to be constructed								23.0%	23.0%	23.0%
Function - Stormwater										
Sub-function - Reduction of backlog								0.0%	0.0%	0.0%
Sub-function - Stormwater for growth formwater drainage to stimulate growth								0.0%	0.0%	0.0%
Sub-function 3 - (name) sert measure/s description									_	
iblic Works: Energy and Electricity										
Function - Electricity Sub-function - Provide higher levels of uses electrified to eradicate backlogs								0 1%	0.1%	0.1%
Sub-function - New connections growth								0.1%	0.1%	0.1%
Sub-function - Access to alternative energy irces				-				0.0%	0.0%	0.0%
Function 2 · (name)  Sub-function - Provide pulic lighting v sireel lights as per ward								3.0%	3.0%	3.0%
Sub-function · Provide public lighting								24.0%	24.0%	24.0%
Sub-function - Maintain electricity Incity repairs and maintainance		-						82.0%	82.0%	82.0%
3 - vote name unction 1 - (name)										
Sub-function 1 - (name) If measure/s description										
Sub-function 2 - (name)  I measure/s description	-									
Sub-function 3 - {name} measuru/s description										
anction 2 - (name) Sub-function 1 - (name) measure/s description										
Sub-function 2 - (name) measure/s description										
Sub-function 3 - (name) measure/s description										
d so on for the rest of the Votes		nction) and each v								

KZN266 Ulundi - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	(	Current Year 2018	/19	2019/20 Media	ım Term Revenue Framework	& Expenditure
Entity 1 - (name of entity)		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Insert measure/s description										
Entity 2 - (name of entity)										
Surfaced roads resurfaced rehabilitated										
Entity 3 - (name of entity)										
Surfaced roads resurfaced/rehabilitated										
And so on for the rest of the Entities										

KZN266 Ulundi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current	Year 2018/19		2019/20 Ex	Medium Term penditure Fran	Revenue &
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year		
Borrowing Management		-				Dudget	rorecast	outcome	2019/20	+1 2020/21	+2 2021/2
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.7%	1.0%	0.0%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.5%	3.9%	2.3%	0.0%	3.5%	3.5%	3.5%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-207.5%	0.0%	0.0%	0.0%
Safety of Capital		1							0.576	0.070	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	43317.4%	0.0%	0.0%	16.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00/
Liquidity		V						0.0.0	0.070	0.076	0.0%
Current Ratio	Comment				1			l i			
Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.6 0.6	0.3	0.1 0.1	1.9 1.9	2.3 2.3	2.3 2.3	1	0.2 0.2	0.4 0.4	
Liquidity Ratio	Monetary Assets/Current Liabilities				ľ				0.2	0.4	0.4
Revenue Management Annual Debtors Collection Rate (Payment Leve		0,0	(0.0)	(0.1)	0.3	0.1	0.1	0.0	0.0	0.0	0.0
%) Current Debtors Collection Rate (Cash receipts	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	100.3%	86.4%	107.2%	96.8%	103,4%	103.4%	92.9%	92.0%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue		0.0%	100.3%	86.4%	107.2%	96.8%	103.4%	103.4%	92.9%	92.0%	92.0%
Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue	18.9%	3.7%	5.3%	14.8%	105.5%	99.6%	88.4%	12.0%	10.6%	10.7%
Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								10.0%	15 0%	20.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA's 65(e))								85.0%	89.0%	90.0%
Creditors to Cash and Investments	1	6.3%	55.6%	-0.3%	17.6%	16 00/					
ther Indicators	Telefities			3.570	17.076	16.2%	14.9%	-92.7%	374.3%	325.3%	222.7%
	Total Volume Losses (kW)  Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated								0	0	0
	less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)			1							
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Employee costs/(Total Revenue - capital revenue)	28.7%	29.6%	42.4%	39.4%	43.7%	41.3%	41.3%	39,3%	39.7%	40.2%
	Total remuneration/(Total Revenue - capital revenue)	32.0%	46.7%	33.4%	49.4%	49.4%	46.7%		44.3%	44.7%	45.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.1%	1.5%	2.0%	1.8%		0.0%	0.0%	0.0%
	FC&D/(Total Revenue - capital revenue)	13.0%	15.2%	15.0%	16.8%	14.9%	14.0%	14.0%	12.8%	12.8%	
regulation financial viability indicators									12.070	12.070	12.9%
fi	Total Operating Revenue - Operating Grants)/Debt service payments due within inancial year)	35.0	46.9	154.5	59.9	59.9	59.9	149.6	154.2	153.2	161.2
re	otal outstanding service debtors/annual evenue received for services	54.5%	8.8%	12.0%	31.8%	226.9%	226.9%	201.2%	26.8%	23.9%	23.9%
ii. Cost coverage (/	Available cash + Investments)/monthly fixed perational expenditure	48.1	2.1	(38.1)	8.0	7.0	7.6	(1.2)	0.3	0.3	0.4

Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

KZNZ66 Ulundi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calcutation	2001 Census	2007 Survey	2001 Census 2007 Survey 2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	2019/20 Medium Term Revenue & Expenditure Framework	e & Expenditu
Amagagills.	Ref					Outcome	Outcome	Outcome	Original Budget	Oulcome	Outcome	Outcome
Ferrales aged 5 - 14 Ferrales aged 5 - 14 Ferrales aged 15 - 34 Makes aged 15 - 34 Unemployment						8 8 8 K	8 2 2 2 8	38 88 88	88 % % % %	85 22 25 88 8	28 28 28 28 28 28 28 28 28 28 28 28 28 2	85 22 28
Monthly Incurse and a Chapteriolists  Notices in 11 HT 1000  RE 1011-120 ON RE 10	24								डे रे			
PERSON SERVICES OF TRANSPORT OF	2 2									8 6 6	80 tr 5	ω г
of florewholds decorption of the companies of the compani	w 4 m					÷=	4			and the second s	DGG Z	2814
(A)S	ω									*	5 4%	%59.5
Progenty laxyberonce charges Progenty laxyberonce charges Remisk of features & equipment Inferest - external invessments Inferest - external invessments	_									79.5%	81 1%	83 1%
Revenue from agency services										100 00%	102.0%	104 6%

Detail on the provision of municipal services for A10

Total municipal services		2015/15	2016/17	2017/18		Current Year 2018/19	189	2019/20 Mediu	2019/20 Medium Term Revenue & Expenditure Framework	e & Expendit
	Household emple a famous inno	Oulcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year Budget Year	Budget Ye
	Richard Revisity (1990)   Richard Revisity	The state of the s	The state of the s	And a secretary and a surprised of the second secon		Budget	Forecast		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5 2
Municipal in-house services		2015/16	2016/17	2017/18	Curre	Current Year 2018/19	_	4 253 4 338 4 447 2019/20 Medium Term Revenue & Expenditure	4 338 Im Revenue &	4.447 Expenditure
	Red	Outcome	Oufcome	Cuttome	Original	Adjusted	Full Year	Rudget Year By	ramework udget Year	Uniform Vary
	Mousehold service largets (000) Water					-	_	2018/20 +	+1 2020/21 +2 2021/22	2 2021/22
	Pepor later motor person and an advantage of person and an advantage of person and advantage of person advantage of pe	**)					:	7:		
	Delow Mramum Service Lavel sub-total Total number of households	7 -		Ť	ľ					
	Amiliarios reseauce. Filiario fuel (comedica fo scenargo) Fuelt hord (with signo-uni,) Chemical note (with signo-uni,) Hotel (wettaleer) Offer total provisors (> mn seque level)			ı	1		1	PV.		
	Monoranii Service Level and Aloxe sub sofisi Bucket tolet Offer foods scorsions (< mm service leve) No pole revisions		1	1	,					1
	Below Minimum Service Level sub-total Total number of households		10				TV			
	Electroty (at least min service level) Electroty - prepard (min service level)									,
	Memurum Sopange Leuel and Albove suth-holari Bedhodly (< mn service level) Electroly - propoul (< mn service level)			t	,	- 1		3 000	13	33
	Beton Annual Service Level cub lates  Total humber of households		,	Ť	,		-	3 000	3060	3 137
	Retnoved at least once a week	1/4		1	,	1	į.	000 9	6 120	6 273
	Memaries Service Level and Above sub-built Removabilities depoteitly that once a ward- Lang continuation rebus quing Using some release dump Cliffer subsky dappoint			1				4.253	4 338	4 447
	No nutrien disposal Becan Milmann Senera Level sub-Jotal  Total number of households	- 3		1						
43				-		,	19	4 253	4 338	4 447

Municipal antity services				201/102	_	Current Year 2018/19	STEELS		Framew	Framework Framework
	R8f Household comites & common	Dulcome	ome Outcome	ne Oulcome	Original	al Adjusted	Full Year		ar Budget Year	Year Budget Year
Name of municipal entity	clouretrold service (argets (000)			ŀ	ōpng .	+	-1	_	+1 2020	121 +2 2021/22
	Pipod worker insolo dwelling Pipod Waler insolo paid (but not in dwelling) Using books tap (sal least trin service level) Other waler bopy (sal least trin service level)									
	Using pitch tap (* mm. About 9 again, city)				_		1			,
Name of municipal entity	Total number of households Sanitation/Sewerang, Flush forticewerang, Flush fotol (connected to sewerage) Flush fotol (connected to sewerage)			1	5					02
	Charmes lotel Pit tatel (yentilated) Other totel (yentilated) Other totel provisions (- min service level) Adminute Service Level and Above aub-opel									
	Source forum Other facility provisions (* min service level) No tolef provisions And and American					,				
Name of municipal entity	Color number of households  Energy.		711				1000	1 (4		
	February Common Service  Electricity C min service (avel)  Electricity - prepaid (5 min service (avel)  Compression of the common service (avel)  Compression of the common service (avel)							l'		
Name of municipal entity	Below Minimum Service Level sub-loyal Total number of households						1			
	Permond at least cross a weard Memoran Serves Level and Autors sub-local Retrosed Sers Requestively Shan onco a week Lising Communia Terbase dump Using own meitide du harp Using memoran meitide du harp Office ucbers depo							•		
	No nubbieh disposel Below Minneum Serace Level sub-total Total number of households					ľ		'		
Services provided by 'external mechanisms'		2015/16	2018/17	2017/18		urrent Year 2	. 61	2019/20 Medium	n Term Revenu	2019/20 Medium Term Revenue & Expenditure
Names of earlies remides	Rei	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Bridget Year Budget Year	2
	Mission  Please water inside systems: Please water inside systems: Please water inside systems: Please water inside systems associate level 10 Olles works copy; jet lausestin seyen every where my seyer systems are severy where my seyer is lausestin seyers every							0780	1 202021	+2 2021122
	Using prudhe lap (< mm service level)     Other water supply (< mm service level)     No water supply									
Names of service providers	Bolow Abumum Sango Level sub total Total number of households Santation's every age.	1000	1 )		Ď	1	Sile		Tak	
	Flush lovel (connected to asserzage) Front totel (with septic lank) Chemical totel Pit totel (ventilated) Other folds (pontilated) Ammunic Constants (Pm. 17, SENDE (level)									
	Device I total Otte total provisions (< nn service level) No lotal provisions (< nn service level) No lotal provisions				4		1			
Names of service providers	Total namber of householding server sup-total Emergy Electropy (all least mm service level) Electropy (all least mm service level) Electropy (all least mm service level)		-14	100		,,,	5,1	m.		1177
	Minimum Service Level and Albuve sub-total Electrony (< rm service) Wind) Fleethority - (rmy service) Wind) Glitter energy sourtoes					I	T			-1
Names of service providers	Bebry Minmum Service Level sub-total Total number of households Refuse;	F	,	17.0	1	7 (	7	j. 1		100
	Removed at least once a week Missirum Service Level and Above sub-total Removed here frammatil the con-			1			1		3	
	Using contrained refuse dump Using contrained refuse dump Using contrained refuse dump Chief reforsh deposes									
	No nibosen disposal Below Memman Sencio Level soli exial Total number of households	H	1.0	+ K	11	) 1	1	1.1		hi)
Detail of Free Basic Services (FBS) provided		2015/16	2016/17	2017/18	Curr	Current Year 2018/19	2011	2019/20 Medium Term Revenue & Expenditure Framework	rm Revenue S	Expenditure
Electricity Re	Location of nouseholds for each type of PBS	Outcome	Oulcome	Oulcome	Original Budget	Adjusted Full Year Budget Forecast		Budget Year Bu 2019/20 +*	Budget Year +1 2020/21	Budgel Year
	Formal settlements - (50 law) pay inclinate to a contract						H			

	Informal settlement (Rame)	
	Number of Hit recensing this ppe of PBS	
	(MOOTH) (et) temperature money and temperature money	
	Митерия (1944) (Серому до Серому (1944) (Серому (1	
	CIVing in informal backyard retabl agreement (Rands)	
	Number of HH rouening tas spee of FBS	_
	Other (Rands)	
	Muniber of His necessing this type of FBS	
Water	Total cost of FSS - Electricity, for informal settlements	
List type of FBS service	F O'ma settlements - 6 kilolitir per indigent household per month Randa	Г
	Namber of HH received the time of Fige.	
	Informal settlements (Plandes)	
	Number of Heracowing this type of FBS	
	Informal aetitements largated for upgracing Randss	
	Number of 141 receiving this type of FBS	
	Living in informal backyard rental agreement (Rands)	
	Names of the received the type of FISS	-
	Nimber of states	-
	Trainment of Trainments of Trainment of Trai	
Sanitation	To account of the second definition of the second s	
	CO (A) I I I I I I I I I I I I I I I I I I I	
List type of FBS service	r ruma settlabenda (tree sanitation service to indiges thousands).	
	Number of Feti receiving the from of FRS	_
	Informal entitlements of the control	
	Number of His recovery and the second of FBS	-
	Informal settlements targeted for upgrading (Rands)	-
	Number at HFI receiving this type of FBS	-
	Living in Informal backyard rental agreement (Rande)	-
	Minisher of Hit receiving this type or FES	_
	Other (Plands)	_
	Wildings of Hit receiving this type of FBS	_
Refuse Removal		_
	Hell Appliation of muse holds for each type of FBS	
List type of FBS service	Formal estimation of ceraminal and a seek to indigent from the ceraminal	
	Number of 141 recenting flas type of 1-85	_
	Informal settlements (Rands)	
	Namber of tH receiving this type of TBS	_
	Informal settlements targeted for upgrading (Pands)	
	Minimum of the receivering this type of the S	_
	Living in informal backyard rental agreement (flands)	_
	Available of H Recenting the type of FBS	_
	Winter (Pathor) Multiple of 641 fine and a few or	_
	Total rate of the Comman special state of the Comman speci	_
Rollinger	From COR VI TO - TRUBE RATIONAL SETTEMENTS	

Missing household income throught if One of income is an arrange of income.

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3. Bowley and one of the charge of the income income is an arrange of income.

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